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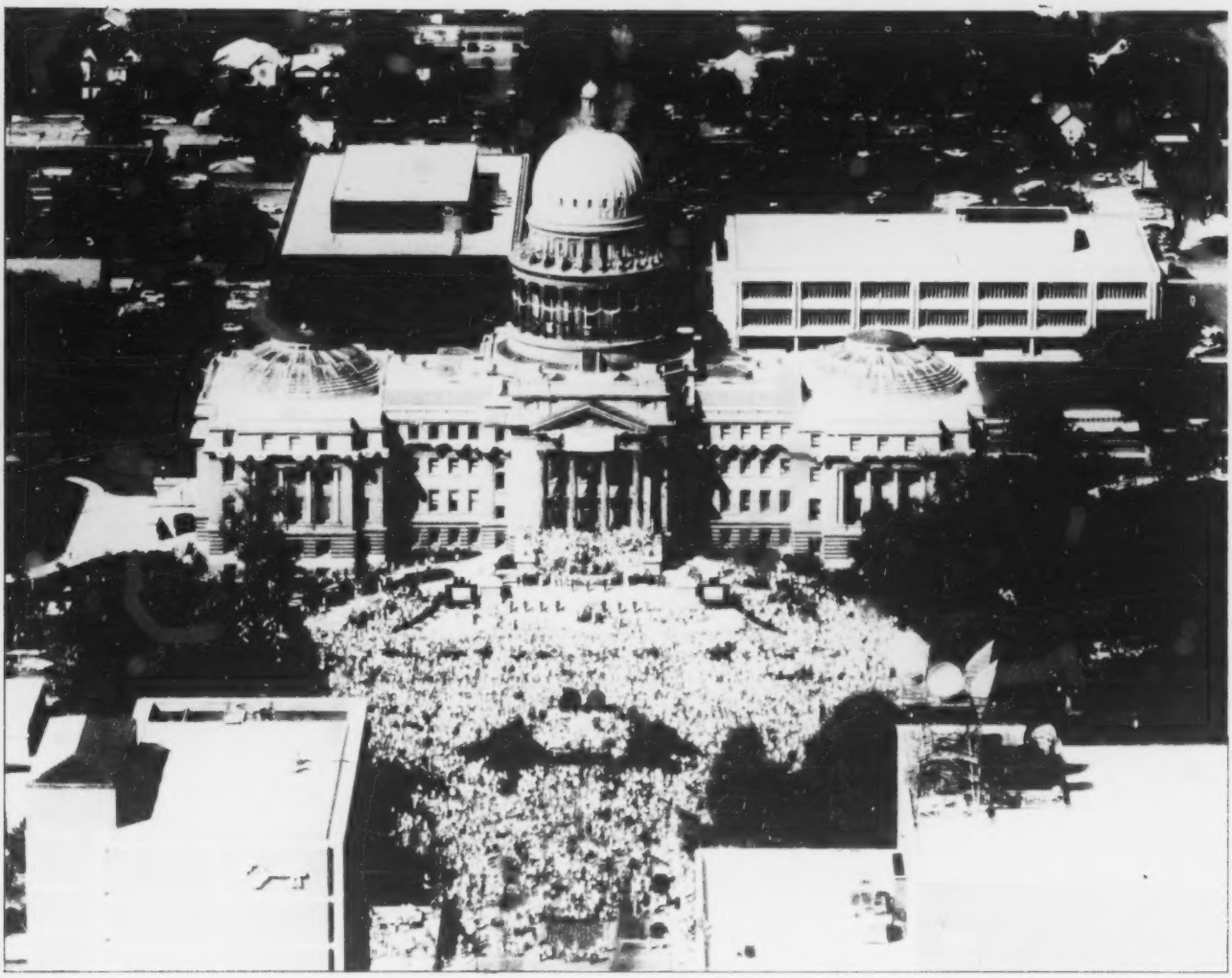


IDAHO CENTENNIAL STATEHOOD DAY JULY 3, 1990

PHOTOGRAPH COURTESY IDAHO AIR NATIONAL GUARD

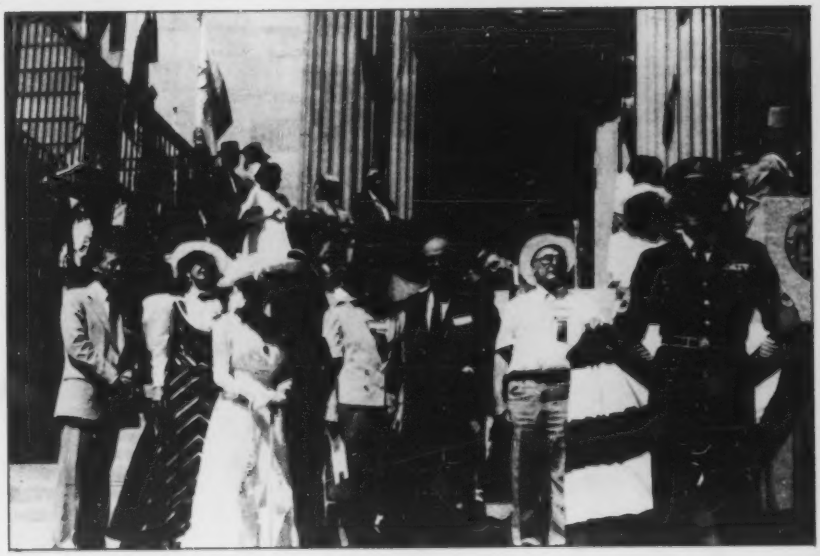
J. D. WILLIAMS

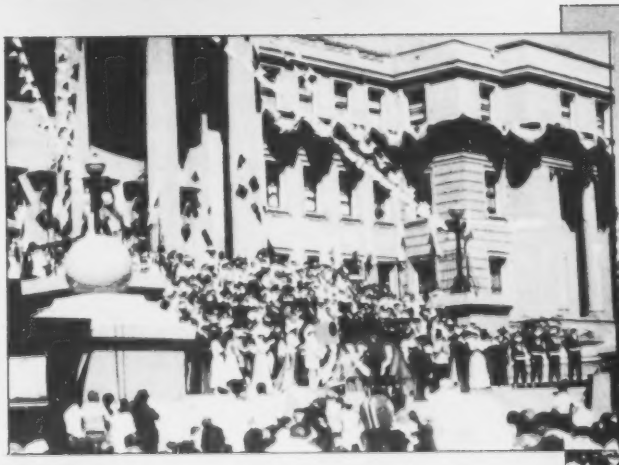
STATE AUDITOR

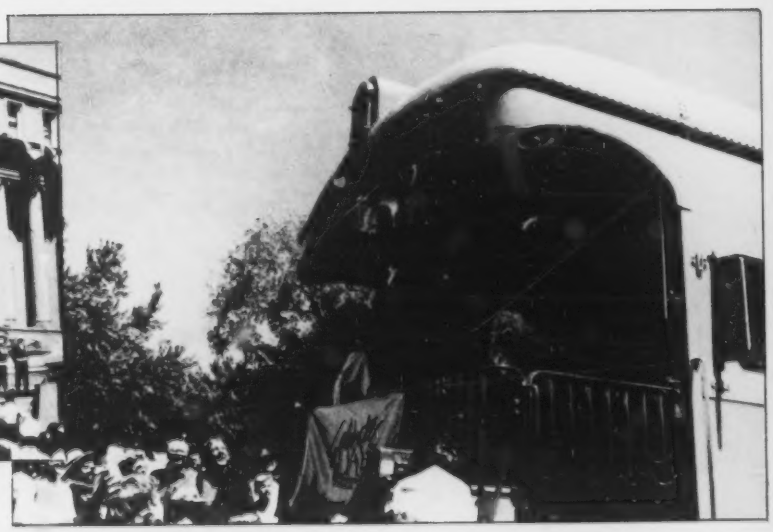
THE STATE OF IDAHO ANNUAL REPORT YEAR ENDED JUNE 30, 1990

Celebrate IDAHO

1890 • CENTENNIAL • 1990







STATE OF IDAHO

ANNUAL REPORT

OF THE

STATE AUDITOR

J. D. WILLIAMS

FISCAL YEAR ENDED

JUNE 30, 1990

Photographs Courtesy of:

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Idaho Historical Society	6
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Mike Gray	10, 18, 89
Pat Turner	17, 25, 89
Dana Coolbaugh	9, 10, 11, 12, 13, 14, 15, 16, 17, 19, 25

A special thanks to all those who helped on this year's Annual Report.

THIS REPORT WAS PRINTED ENTIRELY ON RECYCLABLE PAPER
PLEASE RECYCLE

STATE OF IDAHO
ANNUAL REPORT OF THE STATE AUDITOR

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INTRODUCTORY SECTION

JOE R. WILLIAMS
STATE OFFICE BLDG.
700 West State Street
Boise, ID 83720
Telephone: (208) 334-3100

State of Idaho
OFFICE OF STATE AUDITOR

J. D. WILLIAMS
State Auditor

November 9, 1990

**To The Honorable Cecil D. Andrus, Governor,
Members of the State Legislature, and
Citizens of Idaho**

In this Centennial year it is my pleasure to transmit to you my second Annual Report of the State of Idaho, for the fiscal year ended June 30, 1990, in accordance with Idaho Code, section 67-1104. Since the Centennial was celebrated this year we have included in this report many photographs of Centennial activities throughout Idaho.

This report has been prepared by the Office of State Auditor. The financial statements have not been audited by an independent certified public accountant, nor are they in accordance with generally accepted accounting principles (GAAP). As you know, we are presently converting to a new statewide accounting and reporting system known as STARS that will allow us to conform with accounting principles when it is fully adopted. The responsibility for both the accuracy of the presented data and the completeness and fairness of this presentation, including all disclosures, rests with the State. To the best of our knowledge and belief, the enclosed data is accurate in all material respects and is reported in a manner designed to present fairly the financial activity of its various funds, except as noted.

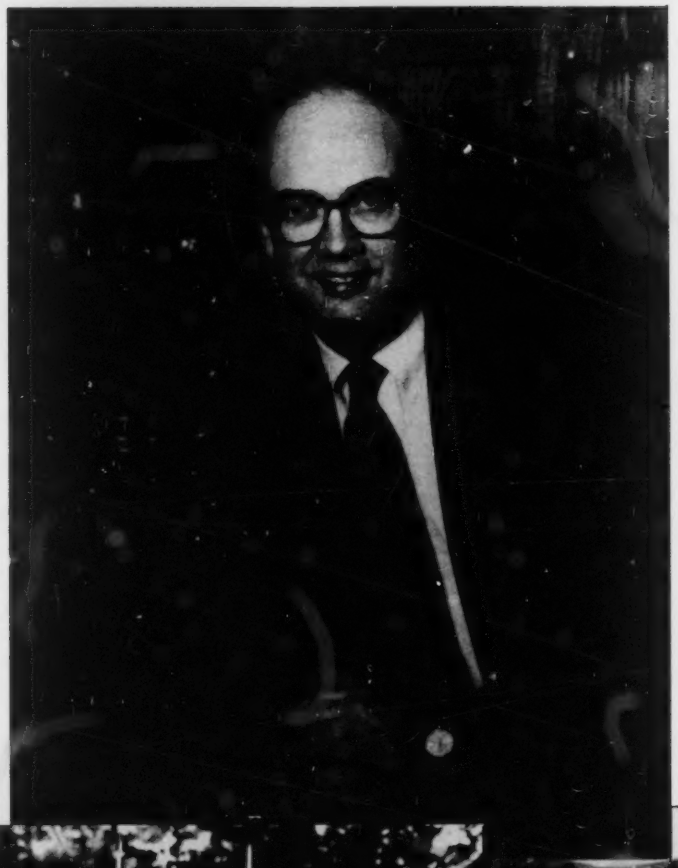
The report is presented in three sections - introductory, financial, and supplementary. The introductory section includes: this transmittal letter; the State's elected principal officials and organization chart; the State of the State Auditor's Office write-up; and graphic presentation of revenues and expenditures. We have also added this year some selected financial information about various activities of Idaho government that should be of interest to our citizens. The financial sections contain: a balance sheet reflecting cash, outstanding warrants and encumbrances by fund; statement of receipts and disbursements by agency; and notes to these financial statements. The supplementary section includes a detailed classification of receipts and disbursements by individual funds within each state agency.

The State Auditor's Office is dedicated to leading the way in assuring that our State government is accountable and responsible to our citizens. Should you require additional State financial information, I will be pleased to furnish it upon request.

Yours very truly,

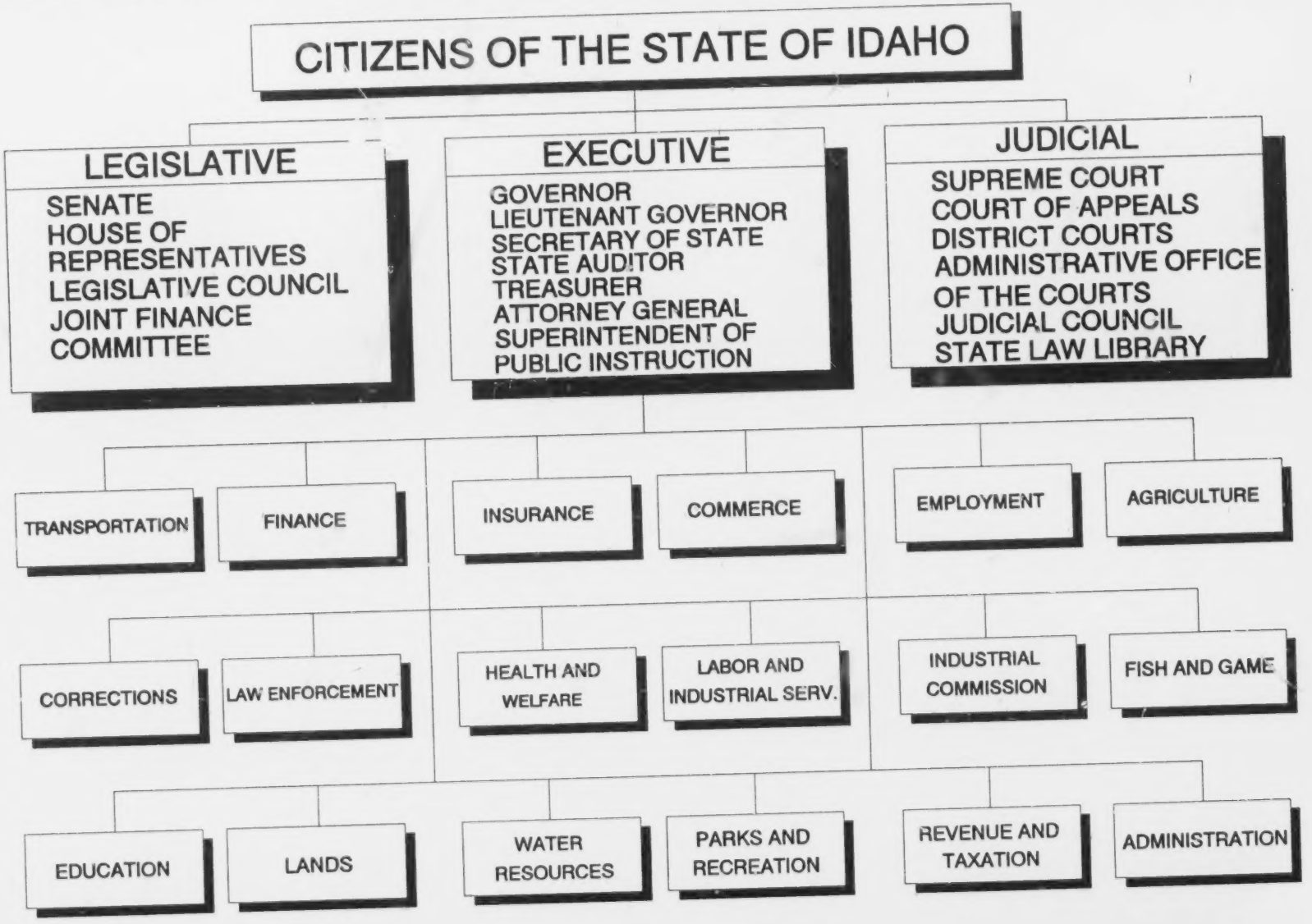
**J. D. Williams
Idaho State Auditor**

Celebrate IDAHO
1890 · CENTENNIAL · 1990



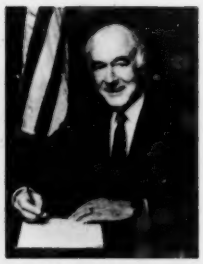
OHIO

STATE OF IDAHO ORGANIZATION CHART



STATE OF IDAHO
ELECTED STATE OFFICIALS
AS OF JUNE 30, 1990

EXECUTIVE



Cecil D. Andrus
GOVERNOR

C. L. "Butch" Otter
LIEUTENANT GOVERNOR

Pete T. Cenarrusa
SECRETARY OF STATE

J. D. Williams
STATE AUDITOR

Lydia Justice Edwards
STATE TREASURER

Jim Jones
ATTORNEY GENERAL

Jerry L. Evans
SUPERINTENDENT OF
PUBLIC INSTRUCTION

JUDICIAL

Robert Bakes
CHIEF JUSTICE, SUPREME COURT

LEGISLATIVE

Michael D. Crapo
PRESIDENT PRO TEMPORE OF THE SENATE
(42 Senators)

Tom Boyd
SPEAKER OF THE HOUSE OF REPRESENTATIVES
(84 Representatives)

IDAHO STATE AUDITORS

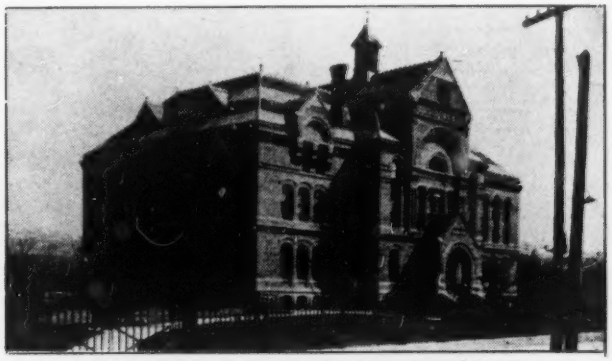
Territorial Government (1863-1890)

Auditors and Comptrollers	Appointed
Bacon, John M.	7/23/1863
Lamkin, Benjamin F.	9/23/1863
Lane, Horace B.	1/27/1867
Bishop, William R.	5/14/1867
Cram, Daniel	1/1/1868
Perrault, Joseph	1/15/1875
Onderdonk, James L.	2/14/1881
Moody, Silas W.	2/7/1885
Wickersham, J. H.	2/11/1887

State Government (1890 through present)

Name/Party	Term of Office
Moody, Silas W. (R)	1/5/1891 to 1/2/1893
Ramsey, Frank C. (R)	1/2/1893 to 1/7/1897
Anderson, J. H. (P-D)	1/7/1897 to 1/2/1899
Sinclair, Barlett (R)	1/2/1899 to 1/7/1901
Jones, E. W. (P-D-S.R.)	1/7/1901 to 1/5/1903
Turner, Theo (R)	1/5/1903 to 1/2/1905
Bragaw, Robert S. (R)	1/2/1905 to 1/4/1909
Taylor, S. D. (R)	1/4/1909 to 1/6/1913
Huston, Fred L. (R)	1/6/1913 to 1/1/1917
Van Deusen, Clarance (D)	1/1/1917 to 1/6/1919
Gallett, Edward G. (R)	1/6/1919 to 1/2/1933
Parsons, Harry C. (D)	1/2/1933 to 1/2/1939
Wright, Calvin E. (D)	1/2/1039 to 1/1/1945
Hansen, Ernest G. (R)	1/1/1945 to 1/6/1947
Neilson, N. P. (R)	1/6/1947 to 4/30/1957
Swensen, Rulon (R)	6/18/1957 to 1/5/1959
Williams, Joe R. (D)	1/5/1959 to 3/1/1989
Williams, J. D. (D)	3/1/1989

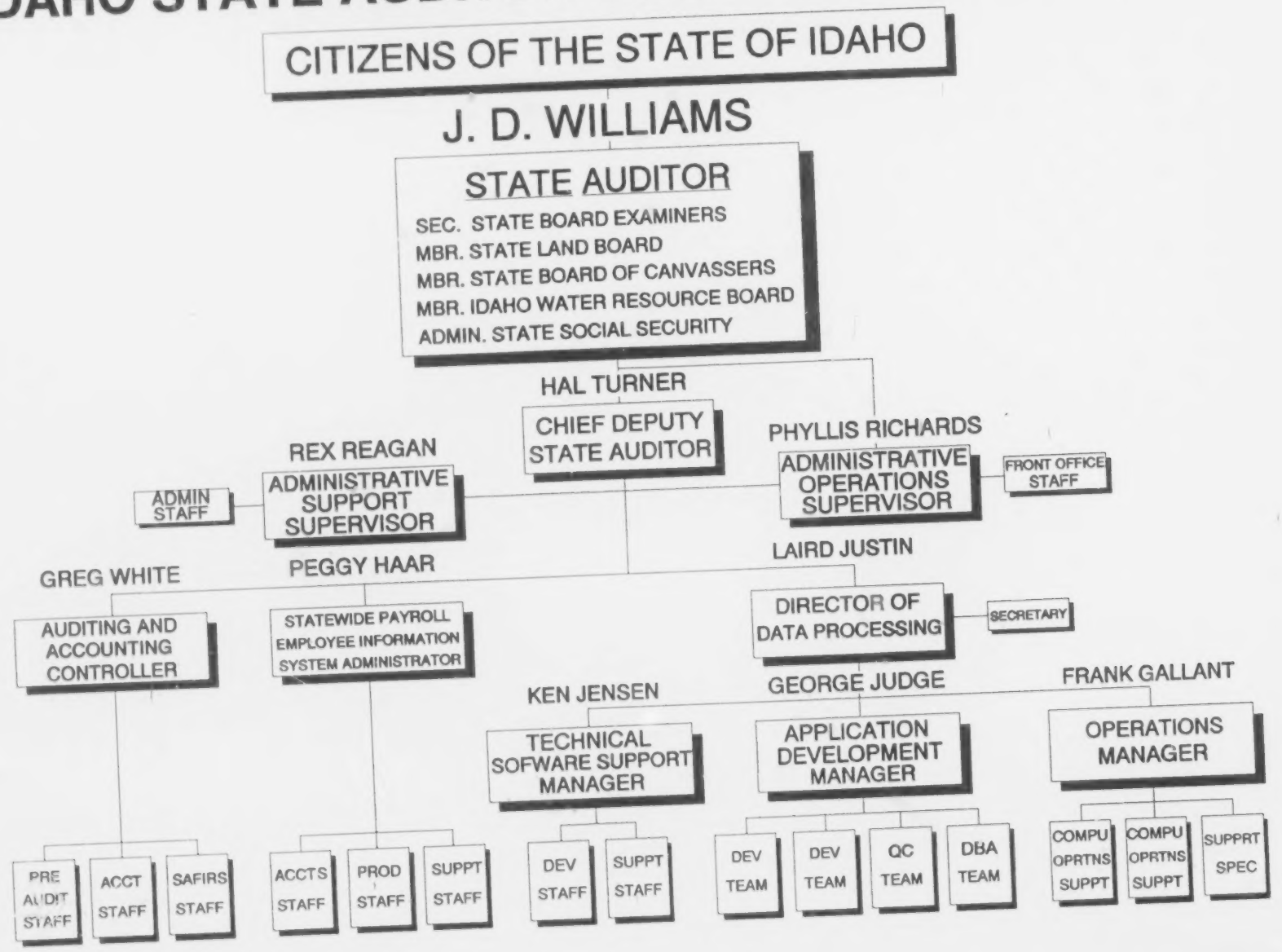
State Auditor's Office circa 1901



Idaho Territorial Capital Boise

IDAHO NATIONAL GUARD
25th ARMY BAND
Celebrate IDAHO
IDAHO

IDAHO STATE AUDITOR ORGANIZATION CHART

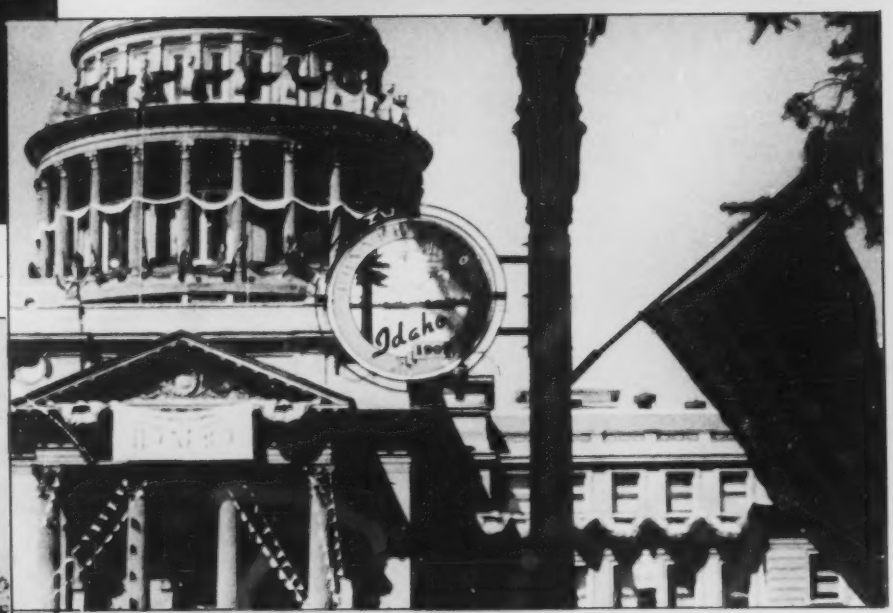


J. D. WILLIAMS

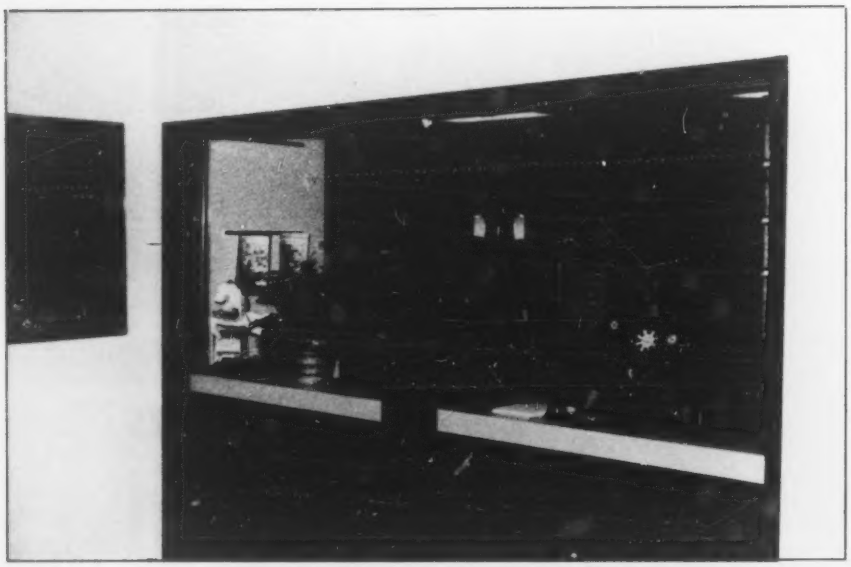
STATE AUDITOR

AND HIS ENTIRE STAFF

Celebrate
IDAHO
CENTENNIAL


Idaho

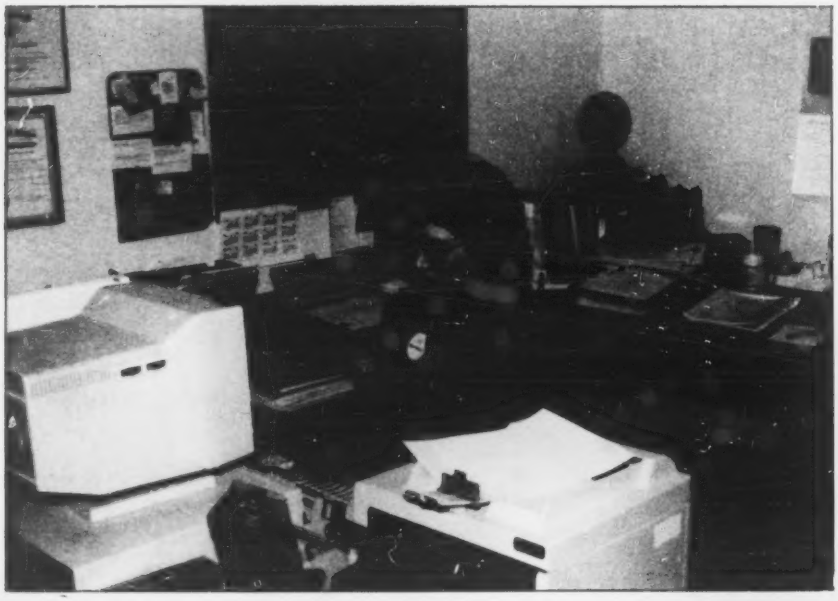
Celebrate
IDAHO



STATEWIDE ACCOUNTING

ACCOUNTING OPERATIONS

- Maintain internal control recording of statewide financial transactions.
- Process more than $2 billion worth of expenditure transactions per year.
- Provide reasonable assurance that executive and legislative budget and financial objectives are met.



- Make financial reporting available to policy makers and managers in a more timely and accurate manner.

- Continues to implement a new statewide accounting system called STARS. This system will conform to generally accepted accounting principles.

- Converted pilot agencies to new STARS (i.e. Office of Governor, Department of Fish and Game, State Auditor's Office) as of June 30, 1990.

- Start gradually phased conversion of all other agencies beginning in October 1990.

- Conduct extensive user agency training for affected personnel.

ON-GOING AND NEW PROJECTS FOR FUTURE FISCAL YEARS

- Continue agency conversions to STARS throughout fiscal years 1991 and 1992.

- Plan and coordinate the installation of a statewide fixed asset inventory system (FY 1993).

- Implement a new process of envelope insertion and sealing technology for ready-mailing of vendor warrant payments.

COMPUTER SERVICE CENTER (CSC)

CSC OPERATIONS

- Provide technical assistance and computer services at the lowest possible cost to agency users such as the State Auditor's Office, Department of Health and Welfare and others.
- Operate an IBM 3090-200E mainframe with 72 billion characters of available on-line storage.

CURRENT ACTIVITIES

- Maintain a high visibility system at 99% up-time. The CSC operates 3 shifts and is available 24 hours per day. Fiscal year 1990 usage exceeded all projections and rapid growth is continuing in FY 91.

- Determine process to meet significantly increased usage of machine resources through a necessary hardware upgrade.

- Provide technical personnel and resource support for the State Auditor's Office two large development projects (i.e. E.I.S., SAFIRS).

ON-GOING AND NEW PROJECTS FOR FISCAL YEAR 1991

- Complete study and review of effects of severe increase in computer usage.

- Recommend to the Legislature justification and costs for a major new equipment upgrade.

- Continue implementation of an internal local area network of personal computers within the State Auditor's Office.

- Respond to increasing agency demands for technical assistance regarding on-line data entry processing techniques.

- Study and review concept of disaster recovery planning.

- Study concept of system managed information storage (SMS).

STATEWIDE PAYROLL AND EMPLOYEE INFORMATION SYSTEM (E.I.S.)

PAYROLL OPERATIONS

- Pay salaries and wages for 20,000 state employees bi-weekly. Interface with all major automated systems such as Workers Compensation, Unemployment Insurance, Public Employees Retirement System, Statewide Accounting, Social Security, Automated Clearing House, etc.
- Maintain pay, leave, and personnel records on all state employees.
- Maintain Position Control System for all state agencies.

CURRENT ACTIVITIES

- Conversion of agencies to the new Employee Information System (E.I.S.)
- During Fiscal Year 1990, 82 agencies were converted to the new Employee Information System (i.e. a total of 10,500 state employees) at intervals of two months each throughout the year. As of July 1, 1990, the only remaining agencies on the old payroll system are University of Idaho, Idaho State University, Boise State University, Supreme Court, Department of Corrections, Department of Transportation, Department of Health and Welfare, and Department of Lands.

- Installation of new pay calculation programs.
- All state agencies were trained extensively in the use of the new programs. A comprehensive User's Manual was also published. Finally the process of smoothing out the operational problems of the new pay calculation system was successfully effected.
- Produce required Federal reports from the payroll files.
- Accommodate changes in State and Federal laws regarding employment, pay, employee benefits, workers comp, unemployment insurance, taxes, health and life insurance, etc.

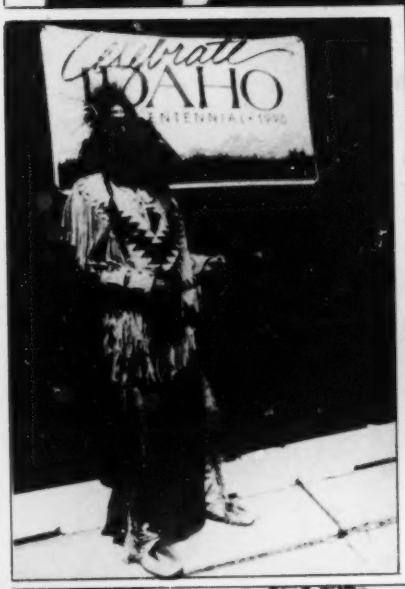
ON-GOING AND NEW PROJECTS FOR FUTURE YEARS

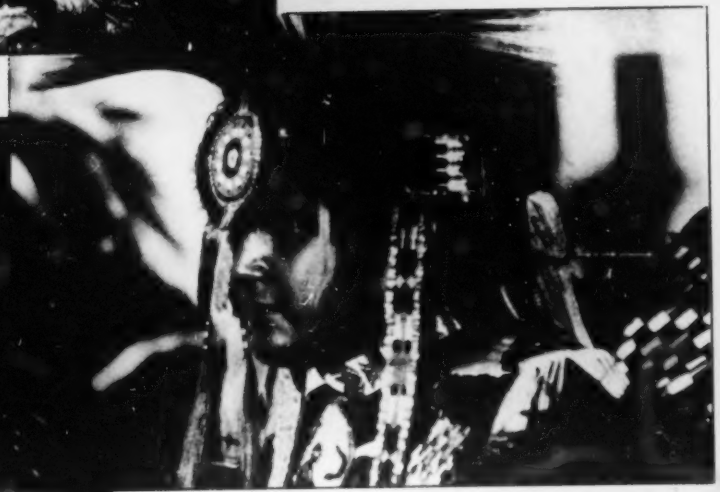
- Establish personal computer network system by March, 1991.

- Complex law changes to be incorporated as decreed by the last Idaho Legislature affecting state employees include work shift differential pay, Employee Assistance Program, Optional Retirement Program and refinements in eligibility for the tax sheltered programs. Also, the Internal Revenue Service has changed the format of W-2 forms and modifications will be made to E.I.S.
- Continue agency conversions to the new E.I.S.

PENITENTIAR

TAIALOI


Celebrate
IDAHO
CENTENNIAL • 1990



"I AM VERY PROUD OF MY ENTIRE OFFICE STAFF WHO ARE DEDICATED, HARD-WORKING EMPLOYEES. I AM ESPECIALLY APPRECIATIVE OF THOSE WHO HAVE DEMONSTRATED THEIR DEDICATION TO SERVING THE CITIZENS OF IDAHO FOR MANY YEARS."

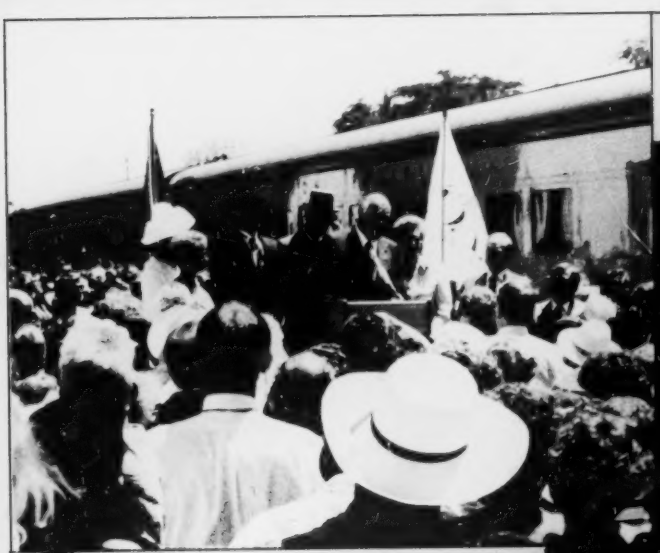
J. D. WILLIAMS
STATE AUDITOR

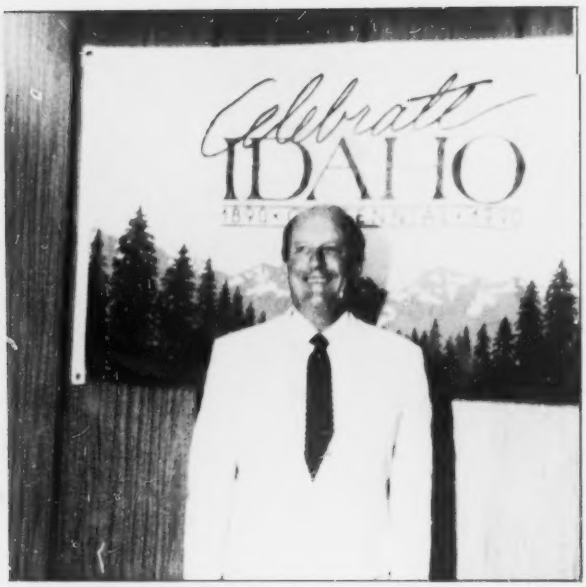
J.D. WILLIAMS PRESENTING OFFICE STAFF MEMBERS A "CERTIFICATE OF RECOGNITION" FOR OVER 20 YEARS OF SERVICE TO THE STATE OF IDAHO

FROM LEFT TO RIGHT:
CHARLES SEVERN, WAYNE ELLIOTT, RHONDA MARLOW, ANN BROWN, J.D., ROSE WRENN, LAIRD JUSTIN, JEAN IHLI, PAUL WORRELL

AVERAGE TENURE WITH THE
STATE AUDITOR'S OFFICE AND
THE STATE OF IDAHO ---- 9 YEARS 1 MONTH

37 EMPLOYEES ---------- 10 OR MORE YEARS OF SERVICE
15 EMPLOYEES ---------- 18 OR MORE YEARS OF SERVICE
8 EMPLOYEES ---------- 20 OR MORE YEARS OF SERVICE





Hal W. Turner, Chief Deputy State Auditor

ADMINISTRATION (left to right)
Row 1: Mary Smith, Judy Gardner, Lorna Burrell, Vivian Garcia, Phyllis Richards, Donna Davis
Row 2: Rex Reagan, Maryann Hosier, Fred S. Martin, Lisa Rock, Jeff Friel

SYSTEMS PROGRAMMERS (left to right)
Dana Coolbaugh, Ken Jensen, Manager; Don Somers,
Ed Lilienborg, LeRoy Morrill

OPERATIONS (left to right)
Row 1: Deborah Whitman, Phyllis Purvis, Terry Goicoechea,
Kathryn Sorensen, Shige DeMyer, Dianne Postma, Paul Worrell
Row 2: Ken Everett, Brian Marecek, Mary Harlan, Ann Brown
Hans Forschler, Wayne Elliott, Frank Gallant, Manager

OFFICE DEPARTMENT HEADS (left to right)
Laird Justin, Peggy Haar, Greg White, Hal Turner

SYSTEMS DEVELOPMENT (left to right)
Row 1: Debbie Sterling, Pat Turner, Trudy Charles, Leanne Kinghorn, Tammy Ahrens, Teresa Meatte
Row 2: Brad Hines, Ken Wemhoff, Cara Emigh, Norma Clark, Nancy Claiborn, Elaine Rockenhaus
Row 3: Patrick Kirby, Rory Burke, Robert Sox, Karl Bantz, John Hofland

STATEWIDE ACCOUNTING (left to right)
Row 1: Julie Andersen, Debra Thomson
Row 2: Carl Spjute, Paula Evans, Sharon Weber, Molly Ross, Rose Wrenn, Genese Gianchetta, Tony Meatte
Row 3: Greg White, Manager; Lorin Gibbs, Dave Tolman, Jay Prickett, Roland Gammill, Steve Kenyon, Mike Gray

EMPLOYEE INFORMATION SYSTEMS (left to right)
Row 1: Darlene Strough, Peggy Haar, Manager
Row 2: Carlos Marquez, Jeanne Nelson, Carol Mulick, Sharon Schubert, Leslie Mickelsen, Sherri Wilder, Maryann Gannon, Nancy Jones
Row 3: Rene Hughes, Teryl Wemhoff, Yvonne Brown, Audrey Musgrave, Susan Smith, Michaelle Kirsch, Charles Severn

HAL TURNER, CHIEF DEPUTY STATE AUDITOR, READ A HISTORY OF THE AUDITOR'S OFFICE; FROM TERRITORIAL DAYS UNTIL THE PRESENT. GOVERNOR ANDRUS ATTENDED THE CEREMONIES ALONG WITH CONGRESSMAN AND MRS. RICHARD STALLING. FORMER STATE AUDITORS JOE R. WILLIAMS AND RULON SWENSON AND THEIR FAMILIES WERE ALSO IN ATTENDANCE.

PHOTO'S FROM THE STATE AUDITOR'S CENTENNIAL COMMEMORATION JULY 2, 1990

STATE OF IDAHO
GENERAL ACCOUNT SUMMARY
For the Year Ended June 30, 1990

The General Account is reviewed annually by the Legislative Auditor. The review consists principally of inquiries of State personnel and analytical procedures applied to the financial transactions recorded in the General Account. It is substantially less in scope than an examination in accordance with generally accepted governmental auditing standards. No material discrepancies were noted during the review for FY 1990. This review consists of two perspectives, one is cash and the other is appropriation. The following summarizes the changes to both.

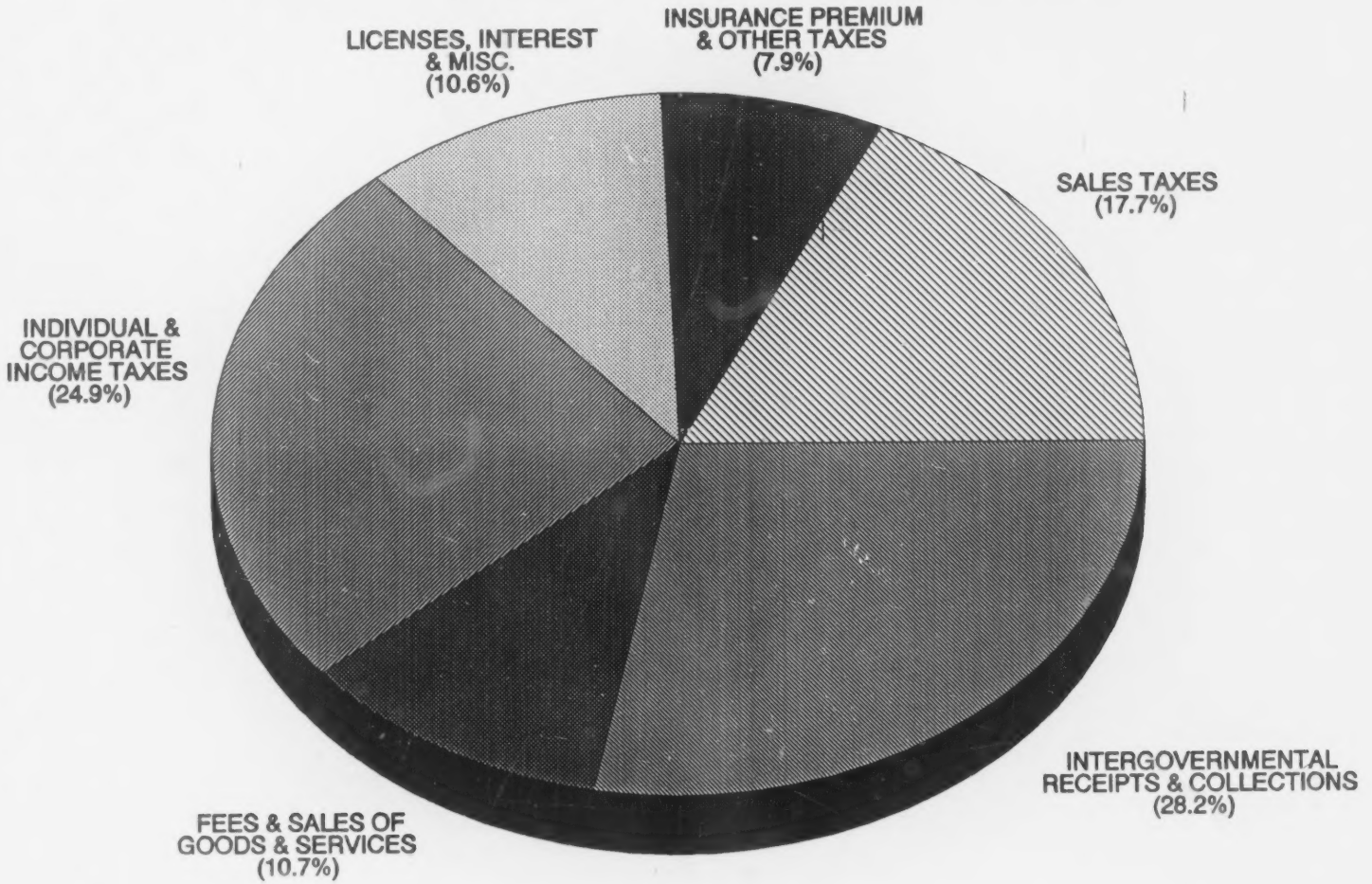
General Account Appropriation:

Original FY 1990 Appropriation	$773,671,000
Supplemental Appropriations - NET	111,800,600
Receipts to the appropriation, per I.C. 67-3516(4)(C)	146,908
Increased spending authority for Military, per I.C. 72-928	38,120
Reappropriations (carry over of FY 1988 spending authority)	2,008,598
Rotary fund transfers	119,500
Park Land Trust, per I.C. 67-4141	400,000
Clean Water Trust, per H.B. 767	50,000
Loan to Lottery Commission	1,000,000
External Tax Anticipation Note interest	4,154,583
Adjusted FY 1990 Appropriation	$893,389,309

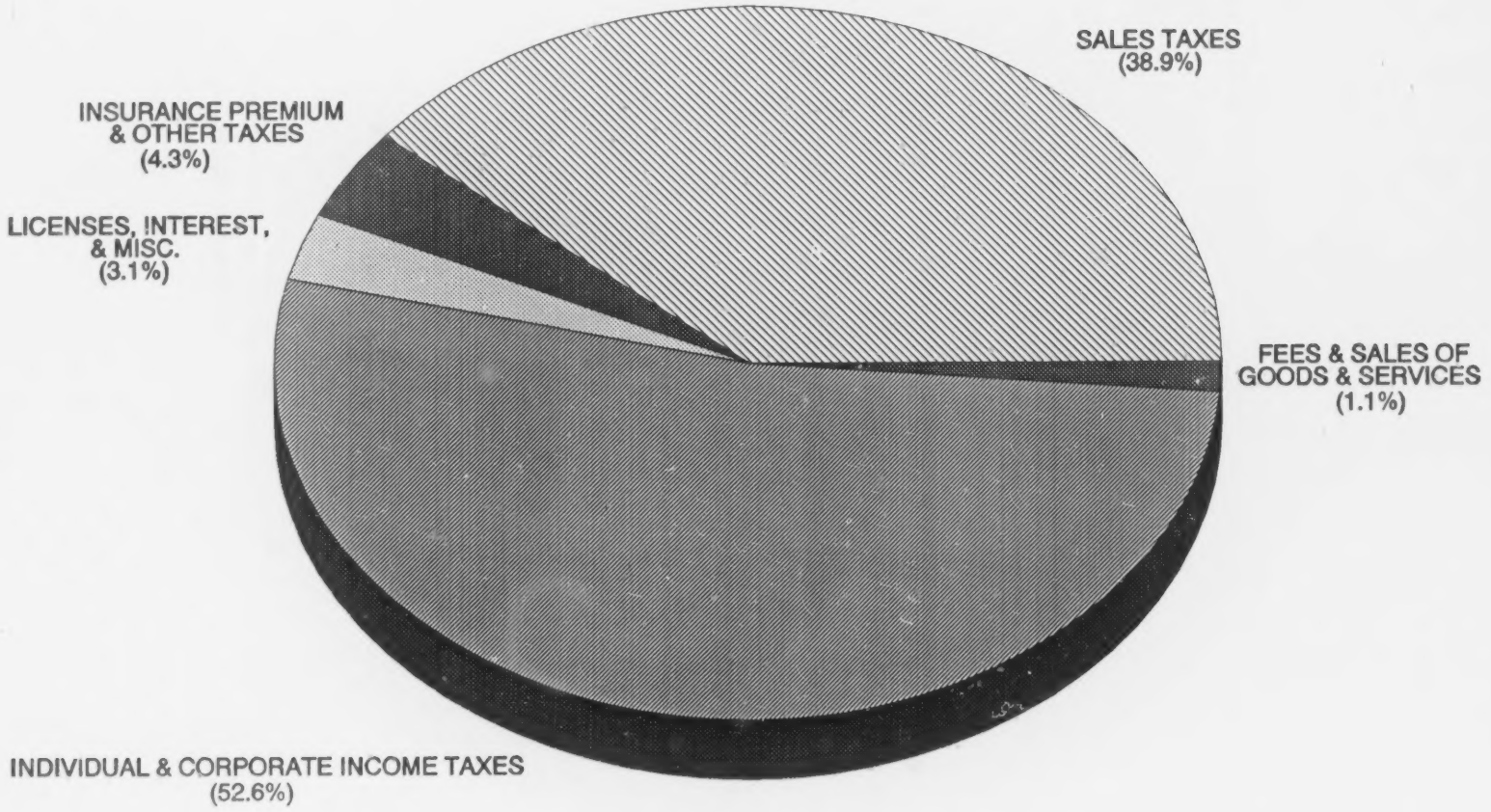
General Account Cash Balance:

Cash Balance, July 1, 1989	$ 84,047,057
FY 1990 Revenue Received	861,755,391
FY 1990 Expenditures Paid	(892,621,457)
Cash Balance, June 30, 1990	53,180,991
Less Outstanding Encumbrances	(3,785,701)
Unobligated Cash, June 30, 1990	$ 49,395,290

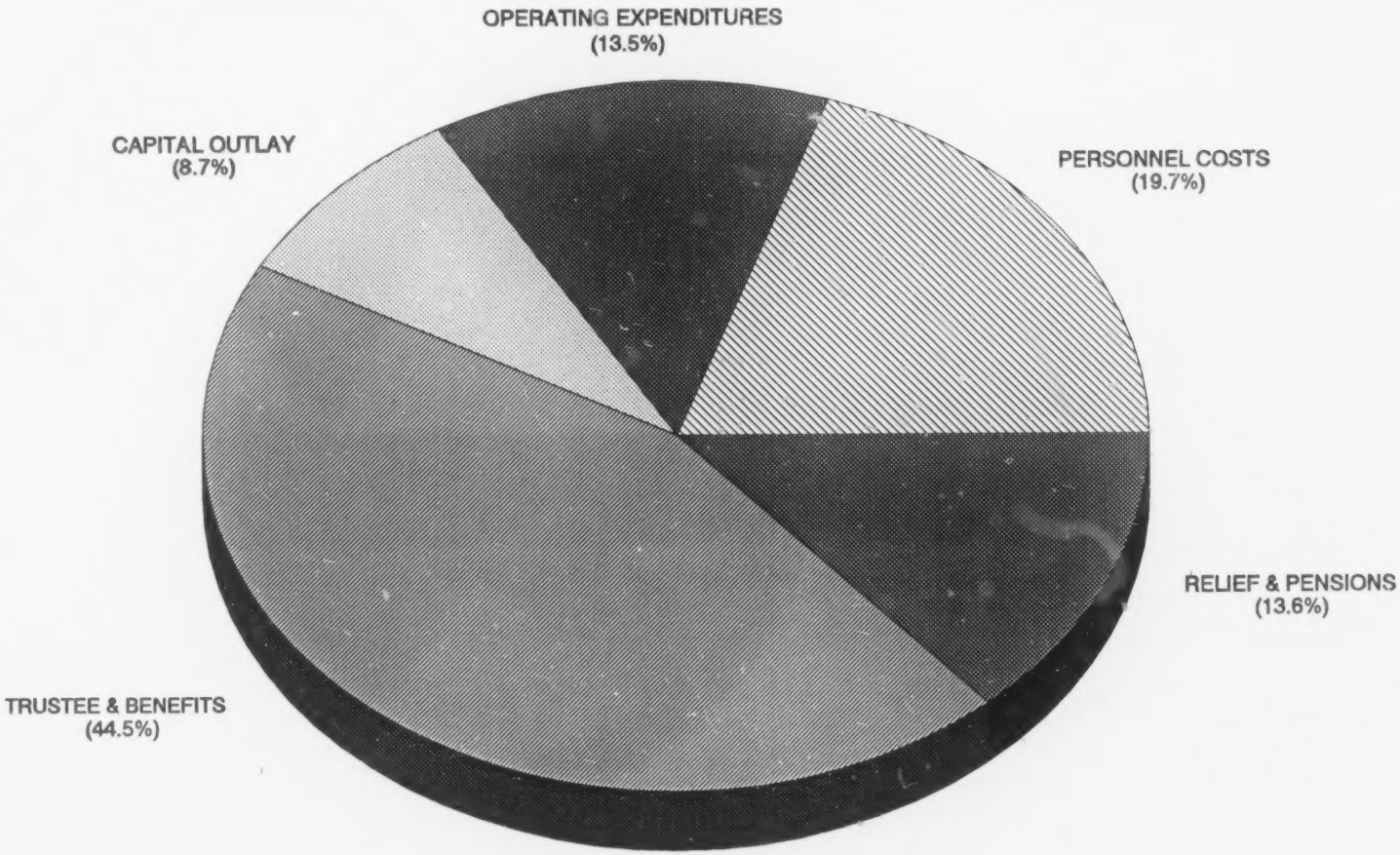
REVENUES - ALL FUNDS


LICENSES, INTEREST & MISC. (10.6%)
INSURANCE PREMIUM & OTHER TAXES (7.9%)
SALES TAXES (17.7%)
INDIVIDUAL & CORPORATE INCOME TAXES (24.9%)
INTERGOVERNMENTAL RECEIPTS & COLLECTIONS (28.2%)
FEES & SALES OF GOODS & SERVICES (10.7%)

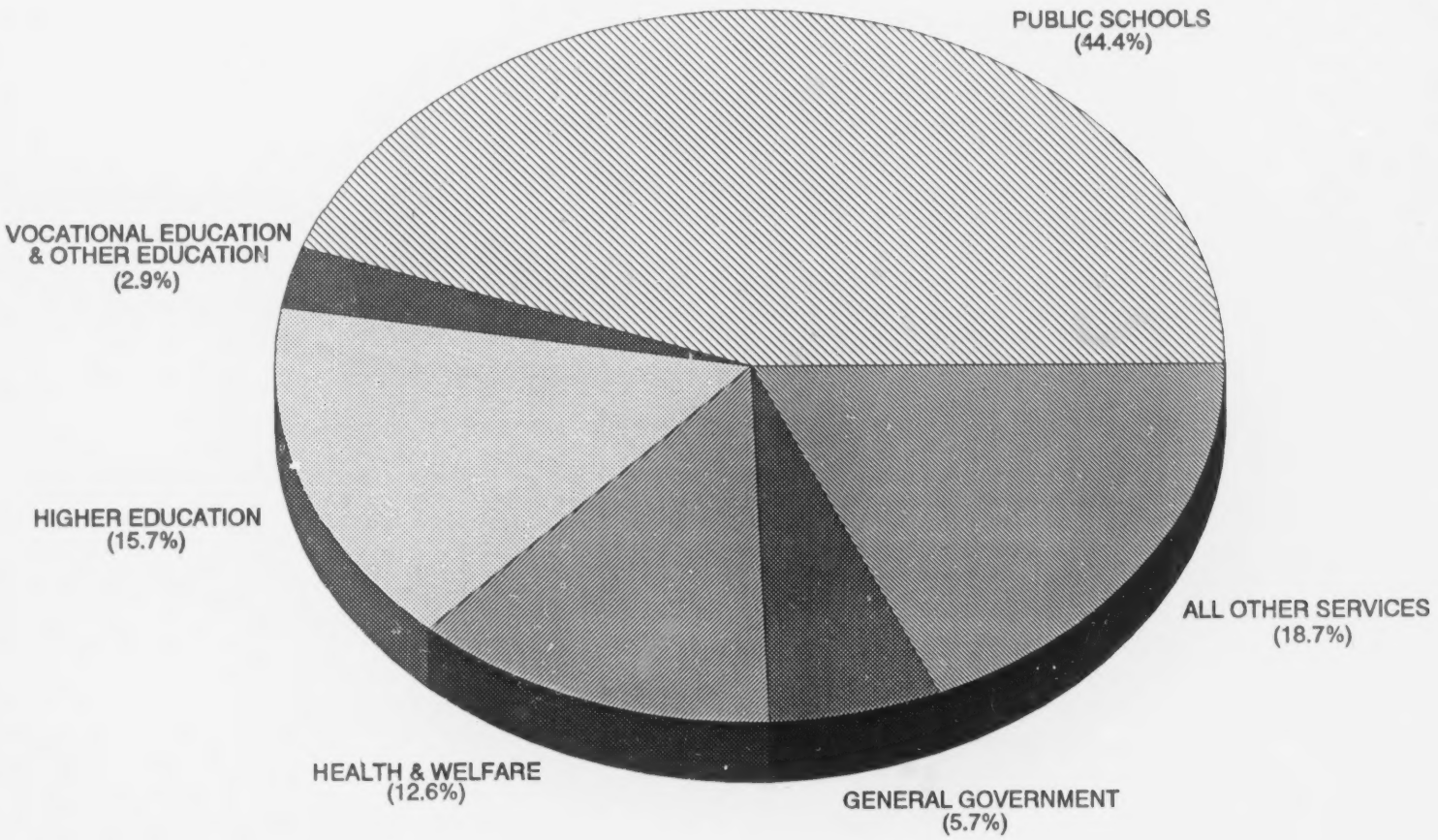
REVENUES - GENERAL FUND



EXPENDITURES - ALL FUNDS



EXPENDITURES - GENERAL FUND



FY 1991 EXECUTIVE BUDGET/APPROPRIATION COMPARISON

Department	General Account			*	Total Funds		
	Exec. Budget	Approp.	Difference	*	Exec. Budget	Approp.	Difference
Governor's Office	$969,100	$960,000	($9,100)	*	$2,183,600	$2,197,400	$13,800
Emergency Fund	0	0	0	*	0	0	0
Div. Financial Mgmt.	1,109,200	1,109,300	100	*	1,209,200	1,209,400	200
Centennial Comm.	90,000	50,000	(40,000)	*	90,000	50,000	(40,000)
NW Power Plan. Coun.	0	0	0	*	591,300	611,500	20,200
Retirement System	19,600	19,600	0	*	8,760,400	8,763,700	3,300
Liquor Dispensary	0	0	0	*	7,042,800	7,038,500	(4,300)
State Insurance Fund	0	0	0	*	4,380,500	5,389,800	1,009,300
Endowment Fund Board	251,600	251,600	0	*	326,700	326,700	0
Office on Aging	1,629,200	1,630,400	1,200	*	6,409,200	6,410,400	1,200
Human Rights Comm.	322,300	335,600	13,300	*	405,600	418,800	13,200
Comm. for the Blind	981,200	974,000	(7,200)	*	2,692,700	2,677,500	(15,200)
Women's Commission	15,800	15,600	(200)	*	16,300	16,100	(200)
Disability Determ.	0	0	0	*	3,163,700	3,174,800	11,100
Military Division	2,095,700	2,132,700	37,000	*	8,548,400	8,563,500	15,100
Dept. Commerce	2,723,000	2,470,400	(252,600)	*	14,379,400	14,121,000	(258,400)
Dept. Administration	3,000,300	2,945,000	(55,300)	*	17,116,800	21,419,100	4,302,300
Dept. Rev. & Tax.	13,986,000	13,959,000	(27,000)	*	16,005,400	16,032,100	26,700
Dept. Finance	0	0	0	*	2,099,600	2,101,300	1,700
Dept. Insurance	0	0	0	*	3,555,900	3,552,300	(3,600)
Dept. Labor	455,500	418,900	(36,600)	*	3,971,200	3,883,100	(88,100)
Dept. Agriculture	2,608,500	2,594,900	(13,600)	*	15,193,000	14,821,900	(371,100)
Commodity Commissions	0	0	0	*	12,242,600	12,242,600	0
Regulatory Boards	47,200	55,200	8,000	*	3,715,600	3,773,700	58,100
Lottery Commission	0	0	0	*	8,180,000	8,183,300	3,300
Dept. Corrections	32,789,900	32,280,900	(509,000)	*	39,733,000	39,224,700	(508,300)
Dept. Law Enforcement	8,584,500	9,708,300	1,123,800	*	27,863,400	28,307,300	443,900
State Board of Educ.	840,200	915,800	75,600	*	840,200	915,800	75,600
Dept. Education	2,920,600	2,866,900	(53,700)	*	58,292,300	58,237,700	(54,600)
Public Schools	450,060,500	450,080,000	19,500	*	660,507,400	660,526,900	19,500
Deaf & Blind School	4,499,000	4,590,300	91,300	*	4,655,000	4,746,500	91,500
Vocational Education	22,233,000	22,469,300	236,300	*	27,093,700	27,330,300	236,600
Community Colleges	7,876,800	8,095,300	218,500	*	18,731,500	18,950,000	218,500
Coll. & Universities	131,156,000	133,264,300	2,108,300	*	156,991,500	160,099,200	3,107,700
Agr. Research/Exten.	14,225,600	14,997,000	771,400	*	18,926,300	19,372,800	446,500
Health Educ. Programs	3,818,900	3,846,700	27,800	*	3,981,500	4,009,300	27,800
Special Programs	2,732,600	3,066,600	334,000	*	2,959,300	3,293,300	334,000
Public Television	1,675,400	1,675,100	(300)	*	3,544,900	3,545,000	100
State Library	1,822,900	1,823,600	700	*	2,871,500	2,872,200	700
Historical Society	1,068,400	1,100,200	31,800	*	1,917,000	1,917,400	400
Vocational Rehab.	2,474,100	2,465,000	(9,100)	*	10,979,200	10,971,700	(7,500)
Dept. Health & Welfare	136,671,300	132,682,300	(3,989,000)	*	442,239,700	443,230,400	990,700
Public Health Dist's.	3,363,000	4,117,700	754,700	*	17,926,800	18,560,100	633,300
Industrial Commission	0	0	0	*	6,076,100	6,102,700	26,600
Dept. of Fish & Game	0	0	0	*	33,996,100	34,693,200	697,100
Dept. of Parks	4,369,300	6,532,900	2,163,600	*	13,280,400	15,441,900	2,161,500
Dept. of Lands	7,934,800	7,982,200	47,400	*	16,104,700	16,394,800	290,100
Dept. of Water Res.	6,194,900	5,876,100	(318,800)	*	11,911,600	11,552,400	(359,200)
Transportation Dept.	0	0	0	*	245,910,600	247,751,800	1,841,200
Lieutenant Governor	84,000	84,200	200	*	84,000	84,200	200
Attorney General	2,183,100	2,923,200	740,100	*	5,071,200	5,796,400	725,200
State Treasurer	399,400	400,000	600	*	1,025,200	1,022,100	(3,100)
State Auditor	4,194,100	4,180,300	(13,800)	*	7,556,900	7,542,800	(14,100)
Secretary of State	2,153,200	2,218,600	65,400	*	2,939,000	3,018,700	79,700
Public Util. Comm.	214,700	214,700	0	*	3,091,400	3,091,500	100
Dept. Employment	0	0	0	*	103,415,900	103,415,900	0
Legislative Branch	5,195,900	5,476,200	280,300	*	5,894,300	6,402,300	508,000
Judicial Branch	13,774,700	13,692,200	(82,500)	*	13,988,800	13,900,700	(88,100)
Capital Budget	0	0	0	*	46,760,900	46,445,000	(315,900)
State Totals	$905,815,000	$909,548,100	$3,733,100	*	$2,159,441,200	$2,175,745,500	$16,304,300

Note: The General Account numbers include a considerable amount of one-time money. The Executive Budget column has $24,969,200 and the Appropriation column has $34,477,600.

Information courtesy of Division of Financial Management

STATE OF IDAHO
PROJECTED
GENERAL ACCOUNT CASH FLOW
For the Fiscal Year Ending June 30, 1991
(000s omitted)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
BEGINNING CASH BALANCE BEFORE BORROWING	$32,835	$44,507	($27,365)	($74,143)	($43,201)	($114,362)	($73,322)	($17,676)	($81,800)	($89,815)	$10,354	($57,056)	$32,835
RECEIPTS													
Revenues													
Individual Income Tax	25,578	25,977	27,576	28,375	25,977	38,366	55,951	25,578	12,389	93,918	16,386	23,579	399,650
Corporate Income Tax	3,850	3,150	10,710	3,430	1,260	9,310	3,780	3,010	3,010	14,700	3,220	10,570	70,000
Sales Tax	30,388	28,691	29,302	31,000	27,502	26,687	34,123	22,477	24,379	28,283	27,468	29,235	339,535
Product Taxes	634	1,194	1,255	1,233	1,131	1,118	1,195	1,049	1,002	1,130	1,134	1,220	13,295
Miscellaneous Revenues	2,194	2,836	2,333	6,112	3,053	2,250	4,929	3,260	1,016	1,485	4,968	21,385	55,821
Total Revenues	$62,644	$61,848	$71,176	$70,150	$58,923	$77,731	$99,978	$55,374	$41,796	$139,516	$53,176	$85,989	$878,301
Non-revenue Receipts	70												70
TOTAL RECEIPTS	$62,714	$61,848	$71,176	$70,150	$58,923	$77,732	$99,978	$55,374	$41,796	$139,516	$53,176	$85,989	$878,371
DISBURSEMENTS													
Expenditures													
Personnel Costs	$17,504	$25,648	$18,066	$18,561	$18,741	$16,469	$19,709	$16,919	$26,908	$19,619	$18,314	$8,524	$224,982
Operating Costs	5,156	4,956	3,533	4,059	3,975	3,213	4,700	2,957	3,868	3,343	3,013	3,720	46,493
Capital Outlay	2,480	1,760	1,855	1,560	1,684	1,849	1,832	1,130	1,438	1,648	2,097	2,158	21,491
Trustee & Benefit Payments	2,300	1,396	1,733	1,710	1,669	2,112	2,084	1,228	1,493	1,689	648	833	18,895
Operating Transfers-Pub Sch		83,716	73,332		90,967			84,217			83,466		415,698
Operating Transfers-All Others	23,602	16,244	19,435	13,318	13,048	13,048	16,007	13,047	16,104	13,048	13,048	13,698	183,647
Total Expenditures	$51,042	$133,720	$117,954	$39,208	$130,084	$36,691	$44,332	$119,498	$49,811	$39,347	$120,586	$28,933	$911,206
Non-operating Disbursements	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	$51,042	$133,720	$117,954	$39,208	$130,084	$36,691	$44,332	$119,498	$49,811	$39,347	$120,586	$28,933	$911,206
ENDING CASH BALANCE BEFORE BORROWING	$44,507	($27,365)	($74,143)	($43,201)	($114,362)*	($73,322)	($17,676)	($81,800)	($89,815)	$10,354	($57,056)	$0	$0
BEGINNING AFTER-BORROWING BAL.	$32,835	$169,508	$97,635	$50,857	$81,799	$10,638	$51,679	$107,326	$43,202	$35,188	$10,357	($57,052)	$32,835
BORROWING													
Internal Notes													
Receipts													
(Repayment)													
External Notes													
Receipt	125,000												
(Repayment)										(125,000)			
TOTAL NET BORROWING	125,000									(125,000)			
NET RECEIPTS OVER (UNDER) DISBURSEMENTS	$11,672	($71,872)	($46,778)	$30,942	($71,161)	$41,040	$55,646	($64,124)	($8,015)	$100,169	($67,410)	$57,056	($32,835)
END. AFTER-BORROWING CASH BAL.	$169,507	$97,635	$50,857	$81,799	$10,638	$51,678	$107,324	$43,200	$35,185	$10,354	($57,056)	$0	$0

* The greatest projected mid-month deficit for the 1991 fiscal year is $148,464,000 on November 15, 1990.

NOTE: Beginning cash balance takes into account estimated encumbrances of $7,196,235 and reappropriations of $2,500,000 from FY90.

Information courtesy of Division of Financial Management

FINANCIAL SECTION

STATE OF IDAHO
BALANCE SHEET
AS OF JUNE 30, 1990

FUND NO.	DESCRIPTION	CASH BALANCES PER TREASURER	TOTAL ASSETS	OUTSTANDING ENCUMBRANCES	OUTSTANDING WARRANTS	TOTAL LIABILITIES	FUND BALANCE 06/30/90	TOTAL LIABILITIES AND FUND BALANCE
1000	STATE OPERATING	$107,440,034	$107,440,034	$11,349,019	$10,742,283	$22,091,302	$85,348,732	$107,440,034
2000	DEDICATED ACCT	68,962,361	68,962,361	17,198,489	7,896,124	25,094,613	43,867,748	68,962,361
3000	TRUST & AGENCY	56,411,881	56,411,881	13,885,962	6,291,617	20,177,579	36,234,302	56,411,881
4000	EMP SEC OPERATIONS	1,533,967	1,533,967		474,269	474,269	1,059,698	1,533,967
6400	PUBLIC SCHOOLS	663,030	663,030				663,030	663,030
6500	INSTITUT. ENDOWMENT	217,277	217,277		210,000	210,000	7,277	217,277
6600	AGRICULTURAL COLLEGE	3,060	3,060		2,000	2,000	1,060	3,060
6700	UNIVERSITY	22,894	22,894		22,000	22,000	894	22,894
7400	PUBLIC SCHOOL INCOME	5,241,070	5,241,070		2,616,768	2,616,768	2,624,302	5,241,070
7500	ENDOWMENT EARNINGS	2,157,702	2,157,702	51,900	106,086	157,986	1,999,716	2,157,702
9106	CAL 1989 TAN EXPENSE	37,596	37,596				37,596	37,596
9201	EMP.SEC-CLEARING ACT	27,843	27,843				27,843	27,843
9202	EMP.SEC-BENEFIT ACCT	278,968	278,968				278,968	278,968
9301	JUDGES RETIREMENT	230,319	230,319		72,173	72,173	158,146	230,319
9302	INDUSTRIAL ADMIN	805,060	805,060	16,897	11,614	28,511	776,549	805,060
9303	INDUS.SPECIAL INDEMN	786,902	786,902		85,075	85,075	701,827	786,902
9304	ST.HIST.SOCIETY ACCT	202,313	202,313	2,298	6,887	9,185	193,128	202,313
9305	SURPLUS PRPTY	38,312	38,312		1,123	1,123	37,189	38,312
9306	PUB.EMPLOYEES RETIRE	92,348	92,348	9,463	31,713	41,176	51,172	92,348
9307	LIQUOR CONTROL	3,379,842	3,379,842	38,470	1,840,283	1,878,753	1,501,089	3,379,842
9308	STATE INSURANCE	1,697,962	1,697,962	182,193	925,647	1,107,840	590,122	1,697,962
9310	PUBLIC BUILDING	186,335	186,335				186,335	186,335
9311	RETAINED RISK ACCT	926,358	926,358		21,694	21,694	904,664	926,358
9312	RURAL REHAB.ACCT	159,404	159,404				159,404	159,404
9313	PUBL.EMP.RETIRE SP.	4,211,965	4,211,965		3,083,299	3,083,299	1,128,666	4,211,965
9314	SUPPLE RETIREMENT	80,154	80,154		1,187	1,187	78,967	80,154
9315	GROUP INSURANCE ACCT	19,112,838	19,112,838		53,373	53,373	19,059,465	19,112,838
9316	TREAS SUSPENSE	12,837	12,837				12,837	12,837
9317	PUB.SCHOOL INC SUSP	133,582	133,582				133,582	133,582
9319	BRAND RECORDING	156,774	156,774				156,774	156,774
9320	SCHOOL DISTRICT BLDG	2,293	2,293				2,293	2,293
9321	HARRIMAN STATE PARK	240,740	240,740	35,849	6,805	42,654	198,086	240,740
9322	IDA WATER RES BD RES	577,126	577,126		6	6	577,120	577,126
9324	FISH & GAME TRUST	2,142,089	2,142,089				2,142,089	2,142,089
9325	LAVA HOT SP CAP IM	13,875	13,875				13,875	13,875
9326	JNT EXER POWERS INV.	196,208,460	196,208,460				196,208,460	196,208,460
9327	PL FOWLER MEM SCHOL	1,883	1,883				1,883	1,883

STATE OF IDAHO
BALANCE SHEET
AS OF JUNE 30, 1990

FUND NO.	DESCRIPTION	CASH BALANCES PER TREASURER	TOTAL ASSETS	OUTSTANDING ENCUMBRANCES	OUTSTANDING WARRANTS	TOTAL LIABILITIES	FUND BALANCE 06/30/90	TOTAL LIABILITIES AND FUND BALANCE
9328	HEALTH WELFARE TRUST	846,122	846,122		8,277	8,277	837,845	846,122
9329	ARSON FIRE FRAUD	862,796	862,796	1,000	24,470	25,470	837,326	862,796
9330	CATAS. HEALTH CARE	7,370,440	7,370,440		125,101	125,101	7,245,339	7,370,440
9331	CORR IND BETTERMENT	592,505	592,505	215	122,986	123,201	469,304	592,505
9332	WATER RES-WARNER OIL	77,356	77,356				77,356	77,356
9333	BUDGET RESERVE	35,184,432	35,184,432				35,184,432	35,184,432
9334	HAZARDOUS WASTE EMRG	120,771	120,771		1,839	1,839	118,932	120,771
9335	AMOCO BELRIDGE REF	136,680	136,680				136,680	136,680
9336	CHILDRENS TRUST	200,093	200,093				200,093	200,093
9337	WATER RES ADJUDICAT	7,911,963	7,911,963	111,601	192,682	304,283	7,607,680	7,911,963
9338	RSRCE CONS & RNGLND	426,107	426,107		49,201	49,201	376,906	426,107
9339	10% GRAZING LEASES	268,013	268,013	25,441	10,488	35,929	232,084	268,013
9340	10% RECREATION LEASE	502,288	502,288		1,009	1,009	501,279	502,288
9341	10% TIMBER LEASES	3,334,245	3,334,245	12,925	15,706	28,631	3,305,614	3,334,245
9342	SILVR VALLEY NAT RES	5,039,482	5,039,482				5,039,482	5,039,482
9343	PERMANENT BLDG FUND	63,648,700	63,648,700	9,292	416,549	425,841	63,222,859	63,648,700
9344	CNTY MED INDIGENCY	405,967	405,967				405,967	405,967
9345	ID AG IN CLASSROOM	5,128	5,128				5,128	5,128
9346	RETIREE MED INS RES	3,096,587	3,096,587		141,772	141,772	2,954,815	3,096,587
9347	IND RETIRMNT MED INS	37,693	37,693				37,693	37,693
9348	COMMODITY INDEMNITY	883,179	883,179				883,179	883,179
9349	IDAHO CENTENNIAL COM	539,754	539,754		57,115	57,115	482,639	539,754
9350	EXXON DISTRIBUTION	2,573,544	2,573,544		5,382	5,382	2,568,162	2,573,544
9351	DIAMOND SHAMROCK	154,470	154,470				154,470	154,470
9352	STRIPPER OIL	2,794,258	2,794,258		35,700	35,700	2,758,558	2,794,258
9353	WATER RIGHTS ENFORCE	7,425	7,425				7,425	7,425
9354	NATIONAL HELIUM	1	1				1	1
9355	WSTEWATER FACIL LOAN	3,095,961	3,095,961				3,095,961	3,095,961
9356	GOODWIN CONT DEFAULT	22,536	22,536				22,536	22,536
9357	GUARDIAN AD LITEM	6,538	6,538				6,538	6,538
9358	GOVERNOR'S RESIDENCE	226,627	226,627				226,627	226,627
9359	PARK LAND TRUST	587,903	587,903				587,903	587,903
9360	PETROL CLN WTR TRUST	401,197	401,197		276	276	400,921	401,197
9380	MISSION INSURANCE CO	493,157	493,157		89,531	89,531	403,626	493,157
9381	CAPITOL INSURANC INC	214	214		111	111	103	214
9382	PACIFIC INSUR ADMIN	2,791	2,791		2,791	2,791		2,791
9387	TRANSIT CASUALTY CO	30,888	30,888				30,888	30,888

STATE OF IDAHO
BALANCE SHEET
AS OF JUNE 30, 1990

FUND NO.	DESCRIPTION	CASH BALANCES PER TREASURER	TOTAL ASSETS	OUTSTANDING ENCUMBRANCES	OUTSTANDING WARRANTS	TOTAL LIABILITIES	FUND BALANCE 06/30/90	TOTAL LIABILITIES AND FUND BALANCE
9388	CONSUMERS INDEMNITY	274,239	274,239				274,239	274,239
9389	FARM&RANCH LIFE INS	215,363	215,363				215,363	215,363
9390	UNIVERSAL SECURITY	251,135	251,135				251,135	251,135
9391	AMRCN MUTL OF BOSTON	14,511	14,511				14,511	14,511
9392	AMRCN MUTL LIABILITY	91,805	91,805				91,805	91,805
9393	INTEGRITY INSURANCE	1,951	1,951				1,951	1,951
9394	UP SNAKE RVR VALLEY	20,989	20,989				20,989	20,989
9501	DEPT OF INSURANCE	2,246	2,246				2,246	2,246
9502	COMM.ON HUMAN RIGHTS	1,712	1,712				1,712	1,712
9503	ADMIN SERVICES	37,495	37,495				37,495	37,495
9504	ARTS COMMISSION	1,541	1,541				1,541	1,541
9505	LEG. - HOUSE	5,000	5,000				5,000	5,000
9506	FIN APPROP COMM	5,000	5,000				5,000	5,000
9507	PUBLIC BROADCASTING	5,310	5,310				5,310	5,310
9508	DEPT OF LABOR	5,149	5,149				5,149	5,149
9509	NARCOTIC & DRUG CONT	214,380	214,380				214,380	214,380
9510	H&W HEALTH STATISTIC	4,077	4,077				4,077	4,077
9511	LEGISLATIVE BUDGET	2,445	2,445				2,445	2,445
9512	NO. ID CORRECTIONAL	1,567	1,567				1,567	1,567
9513	HEALTH DIST I	6,440	6,440				6,440	6,440
9514	HEALTH DIST II	1,885	1,885				1,885	1,885
9515	HEALTH DIST III	3,183	3,183				3,183	3,183
9516	HEALTH DIST IV	3,357	3,357				3,357	3,357
9517	HEALTH DIST V	2,967	2,967				2,967	2,967
9518	CORRECTION-OROFINO	2,000	2,000				2,000	2,000
9519	BD OF DENTISTRY	500	500				500	500
9520	HEALTH DIST VI	2,520	2,520				2,520	2,520
9521	HEALTH DIST VII	2,233	2,233				2,233	2,233
9522	OCC.LICENSE BUREAU	5,750	5,750				5,750	5,750
9523	BOARD OF ACCOUNTANCY	2,000	2,000				2,000	2,000
9524	OFFICE ON AGING	1,838	1,838				1,838	1,838
9526	CORRECT INDUST FARM	10,000	10,000				10,000	10,000
9528	HEALTH & WELFARE	60,786	60,786				60,786	60,786
9529	ST. SCHOOL & HOSP	4,678	4,678				4,678	4,678
9530	COMM. FOR THE BLIND	1,472	1,472				1,472	1,472
9531	OUTFITTERS & GUIDES	3,489	3,489				3,489	3,489
9532	CORRECTION INDUSTRIE	2,400	2,400				2,400	2,400

STATE OF IDAHO
BALANCE SHEET
AS OF JUNE 30, 1990

FUND NO.	DESCRIPTION	CASH BALANCES PER TREASURER	TOTAL ASSETS	OUTSTANDING ENCUMBRANCES	OUTSTANDING WARRANTS	TOTAL LIABILITIES	FUND BALANCE 06/30/90	TOTAL LIABILITIES AND FUND BALANCE
9533	DIV.FINANCIAL MANAGE	3,314	3,314				3,314	3,314
9534	ST HOSP SO PATIENT	29,520	29,520				29,520	29,520
9535	I S S H PATIENT	13,910	13,910				13,910	13,910
9536	BOARD OF MEDICINE	959	959				959	959
9537	LAVA HOT SPRINGS ACC	251	251				251	251
9540	DISABILITY DETERM	3,431	3,431				3,431	3,431
9542	LANDS-SCALING BOARD	437	437				437	437
9543	IDAHO STATE LOTTERY	19,141	19,141				19,141	19,141
9544	INVESTMENT BOARD	825	825				825	825
9546	BRD OF NURSING	4,867	4,867				4,867	4,867
9547	RETIREMENT SYSTEM	29,901	29,901				29,901	29,901
9549	IDA.PERSONNEL COMM.	2,246	2,246				2,246	2,246
9551	N.W. PWR PLANNING	4,052	4,052				4,052	4,052
9553	INDUST COMMISSION	8,386	8,386				8,386	8,386
9554	DEPT OF COMMERCE	39,481	39,481				39,481	39,481
9556	CONT. LIC. BOARD	1,500	1,500				1,500	1,500
9557	LAW ENFORCEMENT	24,326	24,326				24,326	24,326
9558	DEPT OF FISH & GAME	43,406	43,406				43,406	43,406
9560	FOREST MANAGEMENT	19,123	19,123				19,123	19,123
9561	IDAHO HIST SOCIETY	1,321	1,321				1,321	1,321
9564	FORESTER'S SPECIAL	147,224	147,224				147,224	147,224
9565	ID.REAL ESTATE COMM	2,870	2,870				2,870	2,870
9566	STATE LIQUOR DISP	2,755	2,755				2,755	2,755
9567	ST. INSURANCE ADMIN	14,706	14,706				14,706	14,706
9568	EMPLOYMENT SECURITY	27,824	27,824				27,824	27,824
9569	HIGHWAY	98,896	98,896				98,896	98,896
9570	PUBLIC UTILITIES	7,369	7,369				7,369	7,369
9572	ST.YOUTH TRNG CENTER	1,141	1,141				1,141	1,141
9573	AGRICULTURE	26,346	26,346				26,346	26,346
9574	STATE TREASURER	1,969	1,969				1,969	1,969
9575	PENITENTIARY	4,556	4,556				4,556	4,556
9576	DEPT-PUBLIC INSTRUCT	14,217	14,217				14,217	14,217
9577	TAX COMMISSION	46,658	46,658				46,658	46,658
9578	GOVERNOR	10,086	10,086				10,086	10,086
9579	ST. BD. OF ED.	888	888				888	888
9580	SEC OF STATE	930	930				930	930
9582	DEPT OF FINANCE	10,950	10,950				10,950	10,950

STATE OF IDAHO
BALANCE SHEET
AS OF JUNE 30, 1990

FUND NO.	DESCRIPTION	CASH BALANCES PER TREASURER	TOTAL ASSETS	OUTSTANDING ENCUMBRANCES	OUTSTANDING WARRANTS	TOTAL LIABILITIES	FUND BALANCE 06/30/90	TOTAL LIABILITIES AND FUND BALANCE
9583	VOCATIONAL EDUC.	4,954	4,954				4,954	4,954
9584	ADJUTANT GENERAL	20,132	20,132				20,132	20,132
9585	STATE HOSP NORTH	2,154	2,154				2,154	2,154
9587	SUPREME COURT	23,350	23,350				23,350	23,350
9588	DEAF & BLIND SCHOOL	2,051	2,051				2,051	2,051
9590	STATE AUDITOR	4,000	4,000				4,000	4,000
9591	IDAHO STATE LOTTERY	113,171	113,171				113,171	113,171
9592	PARKS DEPARTMENT	12,131	12,131				12,131	12,131
9593	IDAHO STATE LIBRARY	4,132	4,132				4,132	4,132
9594	LEGISLATIVE COUNCIL	2,000	2,000				2,000	2,000
9595	DEPT OF WATER RESOUR	11,913	11,913				11,913	11,913
9596	ATTORNEY GENERAL	12,242	12,242				12,242	12,242
9597	ST. AUDITOR PAYROLL	13,925	13,925				13,925	13,925
9598	STATE HOSPITAL SOUTH	1,528	1,528				1,528	1,528
9599	ID.VET.AFFAIRS.COMM	2,248	2,248				2,248	2,248
	GRAND TOTAL	$618,458,391	$618,458,391	$42,931,014	$35,803,012	$78,734,026	$539,724,365	$618,458,391

The accompanying notes are an integral part of these financial statements.

STATE OF IDAHO
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1990

AGENCY NO.	AGENCY	FUND BALANCE 06/30/89	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE
00-8011	COUNTY RECEIPTS		$41,556,507		$41,556,507
00-8012	CATASTROPH HLTH CARE	$6,166,878	25,694	$3,201,974	9,394,546
01-0200	FINANCIAL MANAGEMENT	71,416	7,997	76,881	156,294
01-0301	GOVERNORS OFFICE	366,885	1,113,428	1,944	1,482,257
01-0304	NW POWR PLAN COUNCIL	21,716	519,846	(214)	541,348
01-0402	RETIREMENT SYSTEM	2,765,574	238,533,037	9,566,413	250,865,024
01-2101	INVESTMENT BOARD	75,222	27,862,305	6,958,787	34,896,314
01-2501	LIQUOR DISPENSARY	2,042,119	41,693,618	248,645	43,984,382
01-2502	INSURANCE FUND,STATE	269,049	61,930,172	20,321,485	82,520,706
01-6003	ID. OFFICE ON AGING	46,773	4,962,822	1,484	5,011,079
01-6004	HUMAN RIGHTS COMM	14,893	78,437	8,657	101,987
01-6005	BLIND COMMISSION	151,544	1,593,128	(2,332)	1,742,340
01-6006	COMM ON WOMENS PROGS	542			542
01-6007	ID CENTENNIAL COMM	828,148	89,904	1,431,024	2,349,076
01-7001	MILITARY DIVISION	383,962	6,265,725	(2,922)	6,646,765
01-9001	DISABILITY DETERM	11,019	2,496,663	2,327	2,510,009
02-0000	DEPT OF COMMERCE	1,942,884	7,005,958	2,449,961	11,398,803
03-0000	ADMINISTRATION DEPT	15,904,729	46,773,964	119,198,177	181,876,870
03-0401	PERSONNEL COMM.	230,826	1,675,685		1,906,511
04-7501	TAX COMMISSION	16,624,487	299,479,628	193,902	316,298,017
05-0000	FINANCE DEPT	1,990,991	1,926,835	83	3,917,909
06-2006	DEPT OF INSURANCE	3,525,171	8,697,946	2,359,277	14,582,394
07-0000	LABOR & INDUST SERV	989,579	2,754,941	582,974	4,327,494
08-1001	AGRICULTURE DEPT	3,163,706	9,066,727	678,919	12,909,352
09-2008	ATHLETIC COMMISSION	6,648	4,665		11,313
09-2009	HISPANIC COMMISSION	2,709			2,709
09-2102	PHARMACY BOARD	224,606	285,528	423	510,557
09-2103	ACCOUNTANCY BOARD	123,969	206,959	309	331,237
09-2105	DENTISTRY BOARD	69,643	105,723		175,366
09-2107	PROF ENG & SURVEYORS	43,192	210,095	(1,149)	252,138
09-2110	MEDICINE BOARD	313,426	297,515	275	611,216
09-2111	NURSING BOARD	38,027	401,897	20,713	460,637
09-2112	OCCUP.LICENSE BUR.	544,130	631,335	7,111	1,182,576
09-2114	PUB. WORKS CONT.	166,125	207,008	966	374,099
09-2115	REAL ESTATE COMM.	348,354	440,768	360	789,482
09-2116	PROF. GEOLOGIST	20,325	21,582		41,907
09-2117	OPTOMETRY BOARD	25,568		9,187	34,755

DISBURSEMENTS	TRANSFERS OUT	OUTSTANDING ENCUMBRANCES 06/30/90	OUTSTANDING ENCUMBRANCES 06/30/89	FUND BALANCE 06/30/90
	$41,556,507			
$2,128,713	20,492			$7,245,341
74,549	17,778	$945		63,022
885,160	256,902			340,195
420,109	75,684			45,555
239,376,933	7,564,805	9,463	$337,490	4,251,313
6,948,984	27,863,542		685	84,473
34,032,230	8,645,594	38,470	233,000	1,501,088
77,170,898	4,180,323	182,193	3,750	991,042
4,868,324	51,134	3,050		88,571
74,733	18,785		1,700	10,169
1,452,338	52,535	34,850	39,520	-242,137
	518		708	732
1,536,324	330,113			482,639
6,051,734	189,160	3,736		402,135
2,376,571	122,303			11,135
8,837,473	314,883	4,700		2,241,747
75,342,747	20,701,575	216,395	336,702	85,952,855
1,291,610	253,660	23,531	-	337,710
129,158,028	168,459,201	2,811,204	1,487,767	17,357,351
1,676,291	160,697		1,600	2,082,521
6,358,561	4,701,681	2,841,347	3,093,723	3,774,528
2,886,067	164,966	14,787	37,787	1,299,461
8,814,014	596,722	17,407	24,810	3,506,019
3,081	376			7,856
94	1			2,614
265,554	29,987	4,000		211,016
201,518	21,529			108,190
100,331	8,193			66,842
172,118	22,193	1,407	5,610	62,030
314,516	24,492			272,208
254,643	42,575			163,419
490,448	83,360			608,768
169,711	36,873		759	168,274
477,285	78,639			233,558
17,098	3,985			20,824
5,841	8,115			20,799

STATE OF IDAHO
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1990

AGENCY NO.	AGENCY	FUND BALANCE 06/30/89	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE
09-2119	CERT.SHRTHND REPORT.	18,157	16,085		34,242
09-3102	OUTFITTERS&GUIDE	166,229	248,417		414,646
09-4102	BD OF VETERINARY MED	50,366	38,942		89,308
09-6000	IDAHO STATE LOTTERY	3,718	38,384,307	1,000,000	39,388,025
10-0000	CORRECTION	321,550	1,226,484	1,081,712	2,629,746
10-2500	CORRECTION INDUSTRIES	160,477	1,646,182	3,922,980	5,729,639
11-0000	LAW ENFORCEMENT	2,897,316	3,143,501	11,842,602	17,883,419
11-1103	STATE BRAND INSPECTION	487,983	3,339,533	516,186	4,343,702
11-2108	ID STATE RACING COMM	361,971	1,471,105		1,833,076
12-1500	PUBLIC SCH. SUPPORT	3,712,161		422,310,062	426,022,223
12-2000	DEAF & BLIND SCHOOL	53,312	101,292	135,922	290,526
12-3000	VOCATIONAL ED.	(1,895,704)	4,411,550	595,633	3,111,479
12-3500	EAST ID TECH COLLEGE	(49,454)	937,409	2,144,072	3,032,027
12-4010	JUNIOR COLLEGE FUND			6,988,400	6,988,400
12-5010	BOISE ST. UNIVERSITY	1,561,063	6,695,140	6,062	8,262,265
12-5020	IDAHO ST. UNIVERSITY	971,076	4,521,344	1,474,575	6,966,995
12-5030	UNIVERSITY OF IDAHO	388,442		4,472,084	4,860,526
12-5050	LEWIS-CLARK COLLEGE	262,809	5,176,683	1,031,867	6,471,359
12-5550	ISU REGION DENTAL ED		42,014		42,014
12-5560	BRD OF ED-SPEC PROG	7,026	321,258	272	328,556
12-5570	PUBLIC BROADCASTING	62,843	1,904,291	23,423	1,990,557
12-6000	IDAHO STATE LIBRARY	27,047	974,528	1,634	1,003,209
12-6500	HISTORICAL SOCIETY	410,445	676,137	145,643	1,232,225
12-7000	VOCATIONAL REHAB.	(366,007)	7,784,256	70,953	7,489,202
13-4001	HEALTH DISTRICT 1	45,035	1,642,829	1,244,998	2,932,862
13-4002	HEALTH DISTRICT 2	36,496	709,824	867,452	1,613,772
13-4003	HEALTH DISTRICT 3	6,755	758,965	1,241,949	2,007,669
13-4004	HEALTH DISTRICT 4	64,103	2,141,670	1,745,912	3,951,685
13-4005	HEALTH DISTRICT 5	69,946	834,012	1,205,074	2,109,032
13-4006	HEALTH DISTRICT 6	138,223	1,738,361	1,007,866	2,884,450
13-4007	HEALTH DISTRICT 7	39,402	1,214,225	1,165,850	2,419,477
13-6001	HEALTH & WELFARE	11,661,290	237,614,715	140,507,869	389,783,874
14-0403	EMPLOYMENT DEPT	1,232,269	173,791,336	86,272	175,109,877
15-2109	INDUST. COMMISSION	1,331,465	4,207,238	8,800,095	14,338,798
16-3101	FISH&GAME COMM.	3,544,572	29,270,131	4,171,547	36,986,250
17-2503	LAVA HOT SPRINGS	55,386	528,495	904	584,785
17-3005	PARKS & RECR DEPT	1,972,878	3,718,647	4,896,394	10,587,919

DISBURSEMENTS	TRANSFERS OUT	OUTSTANDING ENCUMBRANCES 06/30/90	OUTSTANDING ENCUMBRANCES 06/30/89	FUND BALANCE 06/30/90
7,411	2,510			24,321
164,356	38,763			211,527
39,723	5,368			44,217
15,663,764	6,730,696		96,683	17,090,248
1,942,132	122,428	79,940	56,694	541,940
4,752,190	509,784	215	60,054	527,504
12,501,898	1,586,316	856,452	342,273	3,281,026
2,993,028	1,013,828	35,359		301,487
1,223,295	397,977			211,804
423,377,175	18,452			2,626,596
203,405	646			86,475
4,546,733	413,450	1,958,993	2,030,551	(1,777,146)
3,032,235	58,514	87,404	124,764	(21,362)
6,988,400				
7,040,200				1,222,065
5,905,035	4,000			1,057,960
4,300,900				559,626
6,257,551	17,404			196,404
39,802				2,212
326,090	28			2,438
1,933,133	48,637	493,736		(484,949)
972,553	5,670	7,454	23,546	41,078
799,604	140,767	2,298		289,556
7,637,204	300,196	713,542	687,481	(474,259)
2,726,094	151,395	7,522	18,638	66,489
1,555,174	3,050			55,548
1,833,718	63,774	17,306	184	93,055
3,910,557	18,792	8,385	132	14,083
2,100,849	(125,041)	2,745	209	130,688
2,883,679	(32,704)		782	34,257
2,367,729	(4,372)	25,901		30,219
340,514,777	31,011,714	10,941,569	5,551,873	12,867,687
37,144,017	136,599,351			1,366,509
3,847,388	8,719,979	17,897	58,476	1,812,010
29,430,908	4,542,799	2,677,014	2,954,240	3,289,769
468,085	38,520			78,180
6,664,869	1,307,887	1,066,144	1,617,231	3,166,250

STATE OF IDAHO
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1990

AGENCY NO.	AGENCY	FUND BALANCE 06/30/89	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE
18-0000	LANDS DEPT	9,402,267	37,682,309	7,943,533	55,028,109
18-2100	LANDS-FIRE SUPPRESSI	223		40,024	40,247
19-3002	WATER RESOURCES	9,389,738	9,916,544	1,876,361	21,182,643
20-0000	IDAHO TRANSP. DEPT.	40,866,320	155,983,706	303,527,134	500,377,160
22-0303	ATTORNEY GENERAL	3,821,820	1,016,642	2,615,249	7,453,711
23-0305	TREASURER, STATE	163,961,856	927,149,053	249,645,534	1,340,756,443
24-0306	IDAHO STATE AUDITOR	13,098,961	74,117,977	46,688,771	133,905,709
24-0311	ADMIN.SOC.SEC.TRUST	142,282	1,888		144,170
24-0312	BOARD OF EXAMINERS	24,591		40,848	65,439
25-0304	SECRETARY OF STATE	4,016	20,498		24,514
25-8003	COMM ON THE ARTS	91,355	479,469	30,348	601,172
25-8012	IDA. CODE COMMISSION	436,507		217,327	653,834
26-0307	SUPT PUBLIC INSTRUCT	1,521,033	50,760,610	1,963,079	54,244,722
51-2003	PUBLIC UTILITY COMM.	1,910,820	2,777,207	146,708	4,834,735
71-0102	SENATE	277,407		1,540,000	1,817,407
72-0102	HOUSE	287,321	3,347	3,044,606	3,335,274
73-0000	LEGISLATIVE COUNCIL	34,196	34,609	(1,056)	67,749
74-0000	JOINT FINANCE APPROP	711,196	5,780	532,648	1,249,624
81-0000	JUDICIAL BRANCH	233,570	419,253	806,876	1,459,699
GRAND TOTAL		335,540,960	2,610,523,840	1,412,679,895	4,358,744,695
ALL AGENCIES:					
	GENERAL ACCOUNT	76,850,822	814,118,750	47,636,641	938,606,213
	ROTARY ACCOUNTS	935,540	2,020,089	13,577,392	16,533,021
STATEWIDE TOTAL		$413,327,322	$3,426,662,679	$1,473,893,928	$5,313,883,929

The accompanying notes are an integral part of these financial statements.

DISBURSEMENTS	TRANSFERS OUT	OUTSTANDING ENCUMBRANCES 06/30/90	OUTSTANDING ENCUMBRANCES 06/30/89	FUND BALANCE 06/30/90
12,633,128	31,196,981	250,734	222,022	11,169,288
37,765				2,482
5,331,978	877,097	347,401	165,845	14,792,012
294,535,027	173,127,929	13,339,817	15,309,895	34,684,282
2,390,681	5,137			5,057,893
1,078,370,178	64,695,823		8,800	197,699,242
77,740,755	19,292,207			36,872,747
1,888				142,282
				65,439
24,144	370			
545,136	42,960			13,076
269,186	121			384,527
51,781,171	871,103			1,592,448
2,092,058	638,337			2,104,340
1,204,691	349,847			262,869
2,339,952	449,761			545,561
30,392	12,546			24,811
635,180	50,230			564,214
1,235,033	(114)			224,780
3,093,528,633	771,980,791	39,145,313	34,935,984	489,025,942
270,521,307	622,100,151	3,785,701	7,196,236	49,395,290
14,634,400	595,488			1,303,133
$3,378,684,340	$1,394,676,430	$42,931,014	$42,132,220	$539,724,365

STATE OF IDAHO
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended June 30, 1990

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity - The Governmental Accounting Standards Board believes that the reporting entity should be broad enough to include all governmental activities, organizations, and functions necessary to achieve the desired objectives of comparability, comprehensiveness, responsibility and control. Although such objectives have not been clearly defined by policy or statute, the accompanying financial statements include the various departments, agencies, and other organizational units governed by the Legislature and/or Constitutional Officers of the State of Idaho. Not all funds which exist in these various entities have been adequately disclosed in these financial statements.

B. Basis of Accounting - All funds are maintained and reported by the State Auditor on a cash basis. Under this basis of accounting; revenues and transfers in are recorded when received; expenditures or expenses (as appropriate) and transfers out are recorded only when cash is disbursed; and anticipated expenditures may be recorded as an encumbrance, in accordance with Idaho Code, Section 67-3521.

C. Account Classification - Revenues and expenditures, as defined by Generally Accepted Accounting Principles (GAAP), cannot be adequately identified under the present accounting system since no balance sheet formally exists. Due to the lack of such information, these statements are not intended to present the financial position, nor the results of operations, in conformity with GAAP for governmental entities.

D. Double recording of Receipts and Disbursements - The State Auditor accounts for monies from a variety of sources located within and outside the State of Idaho. Some funds receive monies and then transfer them to other funds. Double accounting of these monies takes place when "all" of the funds are combined for reporting purposes because these types of transfers are not eliminated. Consequently, these statements show receipts and disbursements as being overstated.

E. Compensated Absences - Eligible State employees earn vacation and sick leave based on hours worked, and compensatory time based on holidays and hours worked in excess of forty hours per week. The State records vacation, sick leave, and compensatory time as an expenditure only when paid. As of June 30, 1990, the following estimated liabilities have been incurred by the State:

	Estimated Value
Vacation	$ 30,149,110
Sick Leave	68,454,021
Compensatory Time	1,836,419

Employees of the Judicial Branch are not included in these estimates.

F. Retirement Systems - State employees are covered by one of three different defined benefit retirement plans. Justices of the Supreme Court, Judges for the Court of Appeals and District Court Judges are covered by the Judges Retirement Plan administered by the Idaho Supreme Court. As of June 30, 1990, mandatory payroll deduction to the plan from covered employees' gross earnings was 6.00% while the Judicial Branch contributed 7.00%.

Prior to 1980, all employees of the Department of Employment are covered by the Department of Employment Retirement Plan. This plan is administered by Prudential Life Insurance Company. As of June 30, 1990, mandatory payroll deduction to this plan from covered employees' gross earnings was 7.00% while the Department of Employment contributed 12.79%. All employees hired in 1980 and forward are required to be covered by the Public Employees' Retirement System of Idaho.

All state employees not covered by the above two plans, who work more than twenty hours per week and for at least five consecutive months is covered by the Public Employees' Retirement System of Idaho. As of June 30, 1990, mandatory employee and employer contributions were based on the following percentage of the covered employees' gross earnings:

Classification	Contribution Employee	Employer
Police/Firemen	6.40%	8.89%
All other employees	5.34%	8.89%

NOTE 2. GENERAL ACCOUNT APPROPRIATION

Changes to the FY 1990 General Account Appropriation are as follows:

1.	Original FY 1990 Appropriation	$773,671,000
2.	Supplemental Appropriations - NET	111,800,600
3.	Receipts to the appropriation, per I.C. 67-3516(4)(C)	146,908
4.	Increased spending authority for Military, per I.C. 72-928	38,120
5.	Reappropriations (carry over of FY 1988 spending authority)	2,008,598
6.	Rotary fund transfers	119,500
7.	Park Land Trust, per I.C. 67-4141	400,000*
8.	Clean Water Trust, per H.B. 767	50,000
7.	Loan to Lottery Commission	1,000,000
8.	External Tax Anticipation Note interest	4,154,583
	Adjusted FY 1990 Appropriation	$893,389,309

* An error occurred in the transfer of appropriation to the Park Land Trust which was not corrected until FY91.

NOTE 3. TAX ANTICIPATION NOTES

Per Idaho Code Title 63, Chapter 32, the State Treasurer, upon approval of the State Board of Examiners, is authorized to borrow money in anticipation of income or revenue from taxes. Such borrowing is for the current fiscal year only, and is limited to no more than 75% of the income or revenue which is reasonably anticipated to be collected during the current fiscal year.

No internal tax anticipation notes were issued for FY 1990.

External Tax Anticipation notes were issued on July 5, 1989 in the principal amount of $65,000,000. These notes were redeemed on June 29, 1990. The interest incurred and paid was $4,154,583.

SUPPLEMENTARY SECTION

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR YEAR ENDED JUNE 30, 1990

AGENCY FUND NO.		TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
00-8011	COUNTY RECEIPTS				
1101	GENERAL ACCT	$202	$1,103,666		
1202	DOMESTIC VIOLENCE				
1218	DISPLACED HOMEMAKER				
1243	DRIVERS TRAINING			$1,153,074	
1277	FIRE PRE-SUPPRESSION		127		$24,084
1291	REC VEHICLE FEES				
2102	FOREST PRACT ADMIN				
2205	STATE HIGHWAY			36,276	77,909
2213	CRIME VICTIMS COMP		740,331		
2223	HIGHWAY DISTRIBUTION		1,748,718	25,521,735	
2232	YOUTH CORRECTIONS		1,201		
2240	PLATE MANUFACTURING				
2266	SEARCH AND RESCUE		8,825		
2268	EMERGENCY MED SERV				
2270	IDAHO CODE				
2272	PEACE OFFICER'S TRAINING				
2276	EMGCY MED SERV II				
3804	FOREST PRODUCT TRUST				
7401	PUBLIC SCHOOL INCOME		998,789		
9301	JUDGES RETIREMENT				
9330	CATAS. HEALTH CARE				
9349	IDAHO CENTENNIAL COM				
00-8012	CATASTROPH HLTH CARE				
9330	CATAS. HEALTH CARE				
01-0200	DIV. FINANCIAL MGMT				
1101	GENERAL ACCT				
1106	INT AG BILL & RCPT				
1217	INDIRECT COST RECOV				
1306	ST PLAN & COMM DEV				
01-0301	GOVERNORS OFFICE				
1101	GENERAL ACCT				
1106	INT AG BILL & RCPT				
1331	JB TRNG PRTNRSHP ACT				
1352	FED PROGRAM ADMIN				
01-0304	NW POWR PLAN COUN				
1379	NORTHWEST POWER				
01-0402	RETIREMENT SYSTEM				
1101	GENERAL ACCT	155			
1107	REVENUE SHARING	14			
1265	SALES TAX	11			
9306	PUB.EMPLOYEES RETIRE				
9313	PUBL.EMP.RETIRE SP.				4,772,700
9346	RETIREE MED INS RES				
9347	IND RETIRMNT MED INS				
01-2101	INVESTMENT BOARD				
1106	INT AG BILL & RCPT				
6501	CHARITABLE INSTS				
6502	NORMAL SCHOOL				
6504	SCHOOL OF SCIENCE				
6505	STATE HOSPITAL SOUTH				
7501	PENITENTIARY INCOME				922,911
7509	ST.HOSP.S.INCOME				624,879
7511	UNIV.OF IDAHO INCOME				1,636,406
7512	AGRI.COLLEGE INCOME				594,995
7513	SCH.OF SCIENCE INCM.				1,867,567
7514	NORMAL SCHOOL INC.				1,766,521
7515	CHARTBL.INSTS INC.				1,449,026
9308	STATE INSURANCE				

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER-GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
$2,291,825				$3,395,693		$3,395,693
216,176				216,176		216,176
144,010				144,010		144,010
218,375				1,371,449		1,371,449
				24,211		24,211
909,390				909,390		909,390
165,165				165,165		165,165
487,199				601,384		601,384
				740,331		740,331
709,533				27,979,986		27,979,986
287				1,488		1,488
284,494				284,494		284,494
8,018				16,843		16,843
756,504				756,504		756,504
217,327				217,327		217,327
884,073				884,073		884,073
418,564				418,564		418,564
					$1,187,055	1,187,055
356			$1,558	1,000,703		1,000,703
					633,285	633,285
	$2,727,201			2,727,201		2,727,201
1,276,867				1,276,867		1,276,867
-					25,694	25,694
					3,156	3,156
	455	$1,322	53,833	55,610		55,610
			23,018	23,018		23,018
6,250				6,250		6,250
		37		37	80	117
	450			450		450
			129,900	129,900		129,900
6,000	5,000		974,022	985,022		985,022
93,000			380,131	473,131	46,500	519,631
				155		155
				14		14
				11		11
					40,163	40,163
				4,772,700	235,210,186	239,982,886
					3,198,392	3,198,392
					32,928	32,928
71,078				71,078		71,078
					(13,000)	(13,000)
					8,000	8,000
					(1,000)	(1,000)
					6,000	6,000
				922,911		922,911
				624,879		624,879
				1,636,406		1,636,406
				594,995		594,995
				1,867,567		1,867,567
				1,766,521		1,766,521
				1,449,026		1,449,026
					19,000,000	19,000,000

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR YEAR ENDED JUNE 30, 1990

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
01-2501 LIQUOR DISPENSARY				
9307 LIQUOR CONTROL			1,179	
01-2502 INSURANCE FUND,ST				
9308 STATE INSURANCE				179,696
01-6003 ID. OFFICE ON AGI				
1294 OFF ON AGING-NON-FED				
1373 OFFICE ON AGING-FED				
01-6004 HUMAN RIGHTS COMM				
1101 GENERAL ACCT	9			
1107 REVENUE SHARING	1			
1265 SALES TAX	1			
1362 HUMAN RIGHTS-FED.				
01-6005 BLIND COMMISSION				
1101 GENERAL ACCT	296			
1106 INT AG BILL & RCPT				
1107 REVENUE SHARING	27			
1223 RANDOLPH SHEPPARD				
1224 BLIND COMM DONATION				
1265 SALES TAX	21			
1368 IDA.COMM.FOR BLIND				
01-6007 ID CENTENNIAL COM				
1101 GENERAL ACCT	149			
1107 REVENUE SHARING	13			
1265 SALES TAX	10			
9349 IDAHO CENTENNIAL COM				
01-7001 MILITARY DIVISION				
1106 INT AG BILL & RCPT				
1263 ADJ.GENERAL RECEIPTS				
1269 DISASTER SERVICES				
1307 CIVIL DEF FED CONTRI				
1324 FED/STATE CONTRACT				
1325 FED INDIRECT COST				
01-9001 DISABILITY DETERM				
1333 FED.DISABIL.DETERMIN				
02-0000 DEPT OF COMMERCE				
1101 GENERAL ACCT	414			
1107 REVENUE SHARING	37			
1265 SALES TAX	29			
2212 IDA TRVL & CONVENT.				
2219 IDA DEV & PUBLICITY	36			
2305 ECONOM & COMM AFFAIR				
03-00 ADMINISTRATION				
1101 GENERAL ACCT	2,242		27,760	
1106 INT AG BILL & RCPT				
1107 REVENUE SHARING	201			
1265 SALES TAX	156			
2206 FISH & GAME ACCT				
3941 ADM-VENDOR SUSPENSE				
9303 INDUS.SPECIAL INDEMN				
9305 SURPLUS PRPTY AGENCY				
9311 RETAINED RISK ACCT				
9315 GROUP INSURANCE ACCT				410,660
9343 PERMANENT BLDG FUND				
9358 GOVERNOR'S RESIDENCE				
03-0401 PERSONNEL COMM.				
1268 PERSONNEL COMMISSION				

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER-GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
7,195		41,527,274		41,535,648	151,970	41,687,618
61,557,664	28,604			61,765,964	803,363	62,569,327
	16,423		500	16,923	1,389	18,312
	25		4,935,847	4,935,872	10,122	4,945,994
				9		9
				1		1
				1		1
		592	83,200	83,792	3,300	87,092
				296	1,188	1,484
606	3,817	7,413		11,836	26	11,862
				27		27
22,451	122,831			145,282	16	145,298
	2,255			2,255		2,255
				21		21
		267	1,430,000	1,430,267	1,066	1,431,333
				149		149
				13		13
				10		10
3,851			1,103	4,954	92,405	97,359
	4,067		11,188	15,255	1,713	16,968
			171,689	171,689		171,689
			690,407	690,407	329	690,736
			290,279	290,279		290,279
			5,019,772	5,019,772	84	5,019,856
			72,469	72,469	805	73,274
			2,496,200	2,496,200	2,790	2,498,990
				414		414
				37		37
				29		29
					750	750
96,234		15,353	15,026	126,649	9,693	136,342
			6,709,791	6,709,791	200,000	6,909,791
22		5		30,029	5,596	35,625
8,473,068	4,274,686	3,909,679		16,657,433	24,382	16,681,815
				201		201
				156		156
					5,100	5,100
		(2,541)		(2,541)	63,863	61,322
					11,483	11,483
		255,695		255,695		255,695
4,172,577		370		4,172,947	218,619	4,391,566
11,983				422,643	40,106,451	40,529,094
	92,492		13,098,559	13,191,051	301,349	13,492,400
			7,689	7,689		7,689
1,675,569		22		1,675,591	93	1,675,684

STATE OF IDAHO
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AGENCY FUND NO.		TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
04-7501	TAX COMMISSION				
1101	GENERAL ACCT	759,865,178	1,427		
1106	INT AG BILL & RCPT				7,800
1107	REVENUE SHARING	29,521,778			
1234	CIRCUIT BRKR PAYMEN	4,301,263			
1235	US OLYMPICS				
1247	REC CAP IMPROV ACCT	813,238		6	255
1250	WATERWAYS IMPROVEMN	813,238		6	255
1260	OFFROAD MTR VEHICLE	813,238		6	255
1264	ST INCOME TAX REFUN	110,750,704			
1265	SALES TAX	22,855,520			
1276	MULTI ST TAX COMPAC	112,090			
1501	TAX COMMISSION ADMI	126,000			
2208	ELECTION CAMPAIGN				
2209	LOCAL BRIDGE INSP	50,000			
2210	R-R GR.CROSS PROT.	50,000			
2212	IDA TRVL & CONVENT.	2,408,543			
2220	CANCER CONTROL	315,490			
2221	AERONAUTICS	797,232			68
2223	HIGHWAY DISTRIBUTIO	99,578,340		152,161	78,099
2227	LCL HWY NEEDS ASSES	50,000			
2266	SEARCH AND RESCUE	24,644			8
2273	DRUG ENF DONATION				
2278	SUBSTNCE ABUSE TRTN	13,636			
3818	ABANDON PROPTY.TRUST				
3822	WATER POLLUT. CNTL	8,821,759			
3823	CENTRAL TUMOR REGIS	110,000			
3824	ALCOHOLISM TREATMEN	765,648			
3902	ESCHEAT SUSPENSE		31,966		
3905	HIGHWAYS SUSPENSE	1,346,473			
3912	HOTEL MOTEL TAX SUSP				
3913	INCOME TAX SUSPENSE	1,607,367			
3927	INHERITANCE TAX-REF	187,590			
3949	CHILD SUPPORT SUSP				
7401	PUBLIC SCHOOL INCOM	105,442	2,080		
9324	FISH & GAME TRUST				
9336	CHILDRENS TRUST				
9338	RSRCE CONS & RNGLND	155,746			
9343	PERMANENT BLDG FUND	10,934,417			
9345	ID AG IN CLASSROOM				
9360	PETROL CLN WTR TRUST				
04-7503	TAX APPEALS BOARD				
1101	GENERAL ACCT				
05-0000	FINANCE DEPT				
1101	GENERAL ACCT				
2226	FINANCE ADM		104,100	733,682	
3919	FINANCE SUSPENSE				
06-2006	DEPT OF INSURANCE				
1101	GENERAL ACCT	25,161,890		60	47,290
2225	INSURANCE ADM			1,022,151	
2226	FINANCE ADM			40	
3805	INSURANCE REFUND	3,037,109			
3913	INCOME TAX SUSPENSE				
3928	DEPT OF INSURANCE SP				
9302	INDUSTRIAL ADMIN	75			
9313	PUBL.EMP.RETIRE SP.	2,172,108			
9329	ARSON FIRE FRAUD	313,276		8,185	
9380	MISSION INSURANCE CO				
9381	CAPITOL INSURANC INC				
9382	PACIFIC INSUR ADMIN				
9386	EXCALIBUR INSURANCE				
9388	CONSUMERS INDEMNITY				
9389	FARM&RANCH LIFE INS				

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER-GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
	1,156,382			761,022,987	1,022	761,024,009
24,843	5,600	18,176		56,419	5,174	61,593
				29,521,778		29,521,778
				4,301,263	34,226	4,335,489
	8,688			8,688		8,688
				813,499		813,499
				813,499		813,499
				813,499		813,499
				110,750,704	3,660	110,754,364
				22,855,520		22,855,520
				112,090		112,090
65,119	12,300			203,419	3,500	206,919
	40,848			40,848		40,848
				50,000		50,000
				50,000		50,000
				2,408,543		2,408,543
				315,490		315,490
				797,300		797,300
				99,808,600		99,808,600
				50,000		50,000
				24,652		24,652
	29,507			29,507		29,507
				13,636		13,636
	(1,101,200)			(1,101,200)	1,597,678	496,478
				8,821,759		8,821,759
				110,000		110,000
				765,648		765,648
				31,966		31,966
				1,346,473		1,346,473
					1,180,691	1,180,691
				1,607,367	(1,094,828)	512,539
				187,590		187,590
	521,946			521,946		521,946
				107,522		107,522
	54,637			54,637		54,637
	43,358			43,358		43,358
				155,746		155,746
				10,934,417		10,934,417
	4,885			4,885		4,885
466,221				466,221		466,221
80				80		80
					624	624
1,082,517		113		1,920,412	729	1,921,141
					5,738	5,738
				25,209,240		25,209,240
1,234,851		9,283		2,266,285	7,872	2,274,157
				40		40
				3,037,109		3,037,109
					100	100
					72,009	72,009
				75		75
				2,172,108		2,172,108
43,009		200	20,000	384,670	621	385,291
					12,762	12,762
					86	86
					5,676	5,676
					8,639	8,639
					259,389	259,389
					103,629	103,629

STATE OF IDAHO
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AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
06-2006 DEPT OF INSURANCE				
9390 UNIVERSAL SECURITY				
9391 AMRCN MUTL OF BOSTON				
9392 AMRCN MUTL LIABILITY				
9393 INTEGRITY INSURANCE				
9394 UP SNAKE RVR VALLEY				
07-0000 LABOR & INDUST SE				
1101 GENERAL ACCT	111			
1106 INT AG BILL & RCPT		166		
1107 REVENUE SHARING	10			
1231 ELECTRICAL BOARD	9		175,457	
1233 STATE PLUMBING BRD	(27)		40,657	
1265 SALES TAX	8			
1271 IDAHO BLDG CODE			20,430	
1366 DEPT OF LABOR FED				
2202 MANUFACTURED HOUSING			22,948	
2205 STATE HIGHWAY			466	
3923 LABOR & IND SERV SUS				
3930 WAGE AND HOUR SUSP				
08-1001 AGRICULTURE DEPT				
1101 GENERAL ACCT	96		23,860	200
1106 INT AG BILL & RCPT				
1107 REVENUE SHARING	9			
1203 AGRICULTURE INSPECT			70,775	50
1206 BEE INSPECTIONS			28	
1207 FRESH FRT & VEG INSP				
1208 PUBLIC LIVESTOCK MKT			2,950	
1209 SHEEP COMMISSION	95,934			
1210 COM FEED & FERTIL			94,005	2,085
1211 PESTICIDE			288,475	2,120
1212 LIVESTOCK DIS CNTRL			735	
1213 DAIRY INDUS & INSP			3,487	
1214 HONEY ADVERTISING	5,680			
1215 LIVESTOCK DEALERS			3,800	
1216 EGG INSPECTION			5,340	
1265 SALES TAX	7			
1309 PLANT FEDERAL				
1310 WHEAT STATISTICS				
2110 FAMILY FARM ASSIST				
3926 AGRICULTURE SP				
9312 RURAL REHAB.ACCT				
9348 COMMODITY INDEMNITY	926,578			
09-2008 ATHLETIC COMM.				
1220 ATHLETIC COMMISSION	3,956		710	
09-2102 PHARMACY BOARD				
1227 ST. PHARMACY BOARD		200	252,337	
3931 BD OF PHARMACY SUSP			(100)	
09-2103 ACCOUNTANCY BOARD				
2247 ST.BOARD OF ACCTCY		4,850	158,710	
09-2105 DENTISTRY BOARD				
2249 IDA.ST.DENTAL BRD			99,720	
09-2107 PROF ENG & SURVEY				
2243 PROFESS. ENGINEERS			179,325	9,930
09-2110 MEDICINE BOARD				
2239 ST.BRD.OF MEDICINE			290,225	
09-2111 NURSING BOARD				
1101 GENERAL ACCT	19			

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER-GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
					248,388	248,388
					14,285	14,285
					91,863	91,863
					1,903	1,903
					20,868	20,868
		28		139		139
2,185	513,499	629		516,479	1,178	517,657
				10		10
1,123,790		2,525		1,301,781	1,367	1,303,148
725,447		286		766,363		766,363
				8		8
485,716		7		506,153	166	506,319
			141,142	141,142	96	141,238
				22,948		22,948
				466		466
					20,761	20,761
					58,631	58,631
2,400		4,386		30,942	639	31,581
	72,984			72,984	24,769	97,753
				9		9
798,135	25,000	1,692	52,380	948,032	8,257	956,289
27,765				27,793		27,793
5,790,722				5,790,722		5,790,722
				2,950		2,950
				95,934	5,000	100,934
173,223				269,313		269,313
12,435		2,414	165,096	470,540	562	471,102
73,228		4,398		78,361	25,572	103,933
239,542		134	17,706	260,869	416	261,285
				5,680		5,680
				3,800		3,800
57,228			41,739	104,307	452	104,759
				7		7
			73,574	73,574		73,574
			2,000	2,000	4,954	6,954
19,850	6,326			26,176	730	26,906
					38,788	38,788
					84,019	84,019
				926,578		926,578
				4,666		4,666
16,190		16,066		284,793	1,068	285,861
(925)				(1,025)	1,115	90
41,480		470		205,510	1,757	207,267
5,858		123		105,701	22	105,723
19,000		50		208,305	641	208,946
2,535		4,753		297,513	277	297,790
			10	29		29

STATE OF IDAHO
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AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
09-2111 NURSING BOARD				
1107 REVENUE SHARING	3			
1265 SALES TAX	2			
2246 BOARD OF NURSING	(12)	1,053	303,505	12,986
09-2112 OCCUP.LICENSE BUR				
2236 OCC. LICENSE BUREAU			467,623	12,145
2241 OPTOMETRY BOARD			8,520	250
09-2114 PUB. WORKS CONT.				
2244 CONTRACT ST.LIC.BRD			207,008	
09-2115 REAL ESTATE COMM.				
1101 GENERAL ACCT	639			
1107 REVENUE SHARING	57			
1265 SALES TAX	44			
2237 IDA. REAL EST.		1,043	375,589	190
3942 REAL ESTATE ED SUSP			447	
09-2116 PROF. GEOLOGIST BOARD				
2252 REG.GEOLOGIST BOARD			20,846	736
09-2119 CERT.SHRTHND REPORT				
2211 CERT.SHRTHND REPORT			4,830	
09-3102 OUTFITTERS & GUIDES				
2250 OUTFITTERS & GUIDES		4,385	242,220	
3955 OUTFITTERS & GUIDES				
09-4102 BD OF VETERINARY				
2234 BD. OF VET. MED.			33,035	
09-6000 IDAHO STATE LOTTERY				
2324 STATE LOTTERY				
10-0000 CORRECTION				
1101 GENERAL ACCT				
1106 INT AG BILL & RCPT		438		
1222 PROBATION PAROLE REC				
1340 ON JOB TRAINING GRNT				
1363 JOB TRNG PARTNSHP				
1365 PEN-LEP & LEPC				
10-2500 CORRECTION INDUST				
1101 GENERAL ACCT	38			
1107 REVENUE SHARING	3			
1265 SALES TAX	3			
2222 CORRECT IND-FARM				4,852
9331 CORR IND BETTERMENT				
11-0000 LAW ENFORCEMENT				
1101 GENERAL ACCT		20,650	975,433	
1106 INT AG BILL & RCPT				
1360 PLANNING COMMISSION				
2245 ST.BRAND INSPECTOR				
2264 LAW ENFORCEMENT				
2272 PEACE OFFICERS TRN				
2273 DRUG ENF DONATION		251,654		
2275 "ILETS"				
2306 55 MPH COMPLIANCE				
2309 ID WEIGH & INSPEC				
3817 ABANDONED VEHICLE				
3910 LIQUOR LAW ENFORCE				
11-1103 STATE BRAND INSPE				
1101 GENERAL ACCT	3			

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER-GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
				3		3
				2		2
80,322		2,944	21,126	421,924	667	422,591
141,762				621,530	7,705	629,235
374				9,144	43	9,187
				207,008	966	207,974
				639		639
				57		57
				44		44
46,770	5,662	14,970		444,224	322	444,546
				447	(3,968)	(3,521)
				21,582		21,582
11,255				16,085		16,085
		781	6,406	253,792	4,916	258,708
					(10,290)	(10,290)
5,865				38,900	42	38,942
10,545		38,363,979		38,374,524	9,783	38,384,307
					1,000	1,000
29,121	98,348	318		128,225	304,386	432,611
662,873				662,873		662,873
			84,273	84,273		84,273
			184,982	184,982		184,982
			26,676	26,676		26,676
				38		38
				3		3
				3		3
1,306	4,337	706,987		717,482	6,189	723,671
	1,724,845	3,078,483		4,803,328	14,496	4,817,824
		2,955		999,038	82,454	1,081,492
144,455	20,017	1,540	30	166,042	14,842	180,884
	2,737		1,456,076	1,458,813	2,103	1,460,916
		158		158	7,088	7,246
		30,139		30,139	268,273	298,412
		17		17	1,699	1,716
684				252,338	24,478	276,816
362,127				362,127		362,127
			354,523	354,523	12,495	367,018
		186	1,182,594	1,182,780	32,788	1,215,568
		560		560	3,285	3,845
					14,095	14,095
				3		3

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR YEAR ENDED JUNE 30, 1990

AGENCY FUND NO.		TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
11-1103	STATE BRAND INSPE				
1209	SHEEP COMMISSION				
1212	LIVESTOCK DIS CNTRL				
1265	SALES TAX				
2245	ST.BRAND INSPECTOR	1,986			
3801	UNCLAIM. ANIMAL PROC				
3920	BRAND SUSPENSE				
3956	STATE BRAND BOARD				
9319	BRAND RECORDING				
11-2108	ID STATE RACING C				
2248	IDAHO RACING COMM	379,597	13,010	102,428	
2254	TRACK DISTRIBUTIONS	39,798			
2255	BREED DISTRIBUTION	41,880			
2258	ID CENTENNIAL FUTRT	79,597			
2259	COUNTY DOG RACING	201,488			
2260	HRS BREED-OWNRS AWR	101,786			
2277	TRK IMPROV-IND PROM	100,000			
3901	ID STATE RACING SUS	(2,175)			
7401	PUBLIC SCHOOL INCOM	337,050		11,050	
12-0500	BOARD OF EDUCATION				
1101	GENERAL ACCT				
12-2000	DEAF & BLIND SCHOOL				
1106	INT AG BILL & RCPT				
1346	D & B PUB.LAW 89-10				
3947	D&BCONTRIB TRUST ACC				
12-3000	VOCATIONAL EDUCATION				
1106	INT AG BILL & RCPT				
1330	VOCATIONAL ED.ACT-63				
1341	VOC.ED.ADV.COUNCIL				
1342	ST OCCUP INF COR COM				
12-3500	EAST ID TECH COLLEGE				
2256	IDA.FALLS AREA VO ED				
12-5010	BOISE ST. UNIVERSITY				
1106	INT AG BILL & RCPT				
1299	INST. MAINT. FEE				
12-5020	IDAHO ST. UNIVERSITY				
1106	INT AG BILL & RCPT				
1299	INST. MAINT. FEE				
12-5050	LEWIS-CLARK COLLEGE				
1106	INT AG BILL & RCPT				
1299	INST. MAINT. FEE				
1932	L&C PYRL LCL FUNDS				
12-5550	ISU REGION DENTAL				
1106	INT AG BILL & RCPT				
12-5560	BRD OF ED-SPEC PRGM				
1327	ST. STDNT INC GR				
1385	CONG TEACHERS SCHLR				
9327	PL FOWLER MEM SCHOL				
12-5570	PUBLIC BROADCASTING				
1292	PBS PUBLIC SUPPORT				
1386	PBS FED./GRANT FUNDS				
12-6000	IDAHO STATE LIBRARY				
1101	GENERAL ACCT				
1106	INT AG BILL & RCPT		1,214		

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER-GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
43,656				43,656		43,656
319,544				319,544		319,544
1,402,152	32	13,594		1,417,764	5,010	1,422,774
		23,915		23,915		23,915
					1,536,565	1,536,565
					21,563	21,563
(28,460)				(28,460)		(28,460)
	(4)			495,031	39,229	534,260
				39,798		39,798
				41,880		41,880
	4,998	2,418		87,013		87,013
				201,488		201,488
				101,786	61	101,847
				100,000		100,000
				(2,175)	18,895	16,720
				348,100		348,100
280				280	475	755
4,503	7,647	252		12,402	4,408	16,810
		1,976	155,818	157,794		157,794
	6,905			6,905		6,905
63,928				63,928		63,928
			3,937,000	3,937,000		3,937,000
	150		125,800	125,950		125,950
	5,000		343,600	348,600		348,600
					3,081,481	3,081,481
2,769,391				2,769,391		2,769,391
3,931,811				3,931,811		3,931,811
1,639,486				1,639,486		1,639,486
2,881,858				2,881,858		2,881,858
694,525				694,525		694,525
758,755				758,755		758,755
					3,723,403	3,723,403
42,014				42,014		42,014
			240,590	240,590		240,590
			70,573	70,573		70,573
	10,095			10,095		10,095
90,312	765,932	18,551	6,389	881,184		881,184
	30,000		1,016,529	1,046,529		1,046,529
	1,250			1,250		1,250
34	2,072	7,661	24,256	35,197	3,166	38,363

STATE OF IDAHO
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AGENCY FUND NO.		TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
12-6000	IDAHO STATE LIBRARY				
1225	ACCESS PROJ PUB LIB				
1339	LIBRARY SERVICE ACT				
12-6500	HISTORICAL SOCIETY				
1101	GENERAL ACCT	3,429			
1107	REVENUE SHARING	308			
1265	SALES TAX	238			
1375	HISTORICAL PRESERV.				
9304	ST.HIST.SOCIETY ACC	357			
12-7000	VOCATIONAL REHAB.				
1106	INT AG BILL & RCPT				
1334	VOCATIONAL REHAB	20,559			
1388	VOC REHAB COST RECOV				
13-4001	HEALTH DISTRICT 1				
3820	PUB.HEALTH TRUST ACC				
3821	CO-OP WELFARE				
9326	JNT EXER POWERS INV.				
13-4002	HEALTH DISTRICT 2				
3820	PUB.HEALTH TRUST ACC				
3821	CO-OP WELFARE				
9326	JNT EXER POWERS INV.				
13-4003	HEALTH DISTRICT 3				
3820	PUB.HEALTH TRUST ACC			2,245	
3821	CO-OP WELFARE		86		
9326	JNT EXER POWERS INV.				
13-4004	HEALTH DISTRICT 4				
1101	GENERAL ACCT	8			
1107	REVENUE SHARING	1			
1265	SALES TAX	1			
3820	PUB.HEALTH TRUST AC	4			
3821	CO-OP WELFARE				
9326	JNT EXER POWERS INV.				
13-4005	HEALTH DISTRICT 5				
3820	PUB.HEALTH TRUST ACC			31,271	
3821	CO-OP WELFARE				
9326	JNT EXER POWERS INV.				
13-4006	HEALTH DISTRICT 6				
3820	PUB.HEALTH TRUST ACC				
3821	CO-OP WELFARE				
9326	JNT EXER POWERS INV.				
13-4007	HEALTH DISTRICT 7				
3820	PUB.HEALTH TRUST ACC			26,550	3,570
3821	CO-OP WELFARE				
9326	JNT EXER POWERS INV.				
13-6001	HEALTH & WELFARE				
1101	GENERAL ACCT	930			
1106	INT AG BILL & RCPT				
1107	REVENUE SHARING	83			
1202	DOMESTIC VIOLENCE				
1265	SALES TAX	65			
2268	EMERGENCY MED SERV				
2271	MEDICAL ASSISTANCE				
3821	CO-OP WELFARE	(165)	1,500	978	69,154
3822	WATER POLLUT. CNTL				
3824	ALCOHOLISM TREATMENT				
3825	HAZARD WASTE MONITOR				

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER-GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
	101			101		101
	1,630		936,067	937,697	1	937,698
				3,429	584	4,013
				308		308
				238		238
28			429,928	429,956	1,448	431,404
78,890	77,959	78,119	12,000	247,325	22,750	270,075
		818		818		818
			7,337,206	7,357,765	30	7,357,795
28,483		181	439,507	468,171	28,425	496,596
352,086	565,164	3,297	1,526,591	2,447,138	(50,436)	2,396,702
	9,789			9,789	123	9,912
					12,000	12,000
124,021	48,430	75	1,075,557	1,248,083	121,750	1,369,833
	10,098			10,098	67	10,165
					(105,000)	(105,000)
149,212	188,769	259	1,318,791	1,659,276	33,647	1,692,923
	4,577			4,663	261	4,924
					(14,313)	(14,313)
				8		8
				1		1
				1		1
387,058	303,367	83,817	2,336,251	3,110,497	233,100	3,343,597
					56	56
					(102,230)	(102,230)
83,416	99,513	244	1,402,358	1,616,802	235,684	1,852,486
	4,340			4,340	104	4,444
					(221,000)	(221,000)
113,740	855,866	213	1,276,385	2,246,204	151,694	2,397,898
	11,684			11,684	9	11,693
					(129,000)	(129,000)
535,805	13,583	167	1,376,345	1,956,020	110,789	2,066,809
	11,962			11,962	404	12,366
					(104,000)	(104,000)
				930		930
	35			35		35
				83		83
					16	16
				65		65
	138			138	807	945
	(425)			(425)		(425)
	19,024,712	22,037	197,412,513	216,530,729	2,208,714	218,739,443
	(20)			(20)		(20)
	615			615		615
1,294,304				1,294,304		1,294,304

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AGENCY FUND NO.		TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
13-6001	HEALTH & WELFARE				
3829	HAZARD WASTE REFUND				
3830	AGRI SMOKE MANAGMENT				
3949	CHILD SUPPORT SUSP				
9328	HEALTH WELFARE TRUST			34,471	
9334	HAZARDOUS WASTE EMRG				16,025
9336	CHILDRENS TRUST				
9344	CNTY MED INDIGENCY				
9350	EXXON DISTRIBUTION				
9355	WSTEWATER FACIL LOAN				76,065
14-0403	EMPLOYMENT DEPT				
1331	JB TRNG PRTNRSHP ACT				
1342	ST OCCUP INF COR COM				
4301	EMPLOY.SEC.AGY.ADM.				
4302	EMP.SEC-ADM & REIMB				264,033
9201	EMP.SEC-CLEARING ACT				
9202	EMP.SEC-BENEFIT ACC	41,000			
15-2109	INDUST. COMMISSION				
1101	GENERAL ACCT	1,289			
1107	REVENUE SHARING	116			
1265	SALES TAX	90			
2213	CRIME VICTIMS COMP		22,899		
3911	INDUSTRIAL COMM. SP				
9302	INDUSTRIAL ADMIN	3,589,019			141,966
9303	INDUS.SPECIAL INDEM	1,354,715			
16-3101	FISH & GAME COMM.				
1101	GENERAL ACCT	3,091			
1107	REVENUE SHARING	278			
1265	SALES TAX	215			
2206	FISH & GAME ACCT	42,531	2,218	16,049,822	18,307
3904	FISH & GAME SUSPENSE				
3940	FISH & GAME SUSP				
3946	F&G CNTRL HUNT SUSP				
9324	FISH & GAME TRUST			498,397	
17-2503	LAVA HOT SPRINGS				
1101	GENERAL ACCT	18,337			
1107	REVENUE SHARING	1,648			
1253	LAVA HOT SPRINGS	400		145	
1265	SALES TAX	1,276			
3918	LAVA HOT SPRING SUS	34			
17-3005	PARKS & RECR DEPT				
1101	GENERAL ACCT	39,484			
1107	REVENUE SHARING	3,548			
1115	PUB SERV ENTERPRISE	(916)			
1236	STATE VESSEL ACCOUNT			958,991	
1246	CROSS COUNTRY SKI	(2)		16,649	
1247	REC CAP IMPROV ACCT	(5)			
1249	PARKS & RECREATION	(40,891)		200,385	237
1251	LUCKY PK CONCESSION				
1252	PARK DONATION			25	
1260	OFFROAD MTR VEHICLE	(3)			
1261	STATE SNOWMOBILE			159,529	
1262	MOTORBIKE RECREATION				
1265	SALES TAX	2,747			
1271	IDAHO BLDG CODE				
1290	PARKS & REC REVOLV	(1,512)			
1291	REC VEHICLE FEES				
1355	PARKS FED ACCT				
1356	YOUNG ADULT CONS				
1370	COAST GUA.BOAT SAFET				
1390	FED PASS THRU ACCT				

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER-GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
68,121				68,121		68,121
	13,879			13,879		13,879
	17,973,451			17,973,451	(72)	17,973,379
	573,475			607,946	40	607,986
				16,025		16,025
	24,922			24,922	75	24,997
	(33,703)			(33,703)		(33,703)
					8,785	8,785
				76,065	60,337	136,402
			94,191	94,191		94,191
			293,504	293,504		293,504
8,036	74,974	(43,734)	37,397,746	37,437,022	953,211	38,390,233
	(305,946)			(41,913)	37,686	(4,227)
			74,729,520	74,729,520	82,106	74,811,626
			56,569,077	56,610,077	3,675,482	60,285,559
				1,289		1,289
				116		116
				90		90
	3,553		30,858	57,310	40	57,350
13,405				13,405	37,156	50,561
118,706		27,276		3,876,967	4,720	3,881,687
1,178				1,355,893		1,355,893
				3,091		3,091
				278		278
				215		215
11,409	688,318	176,727	9,789,750	26,779,082	1,405,861	28,184,943
					121,503	121,503
					13,736	13,736
					1,347,438	1,347,438
	(692,523)	65,604		(128,522)	(261,277)	(389,799)
				18,337		18,337
				1,648		1,648
430,729	51,092	17,765	8	500,139	4,201	504,340
				1,276		1,276
				34	21,198	21,232
				39,484		39,484
				3,548		3,548
89,992	7,507	84,730		181,313	4	181,317
				958,991		958,991
		8		16,655		16,655
			96,383	96,378	11,662	108,040
896,013	176,294	9,476	50,347	1,291,861	123,475	1,415,336
	(6,027)			(6,027)		(6,027)
	(34,529)		3,200	(31,304)		(31,304)
				(3)	1,978	1,975
				159,529		159,529
45,961				45,961		45,961
				2,747		2,747
367				367		367
(6,937)		8,812		363		363
		45		45	3,398	3,443
			202,853	202,853		202,853
			(6)	(6)		(6)
			465,113	465,113	393	465,506
			190,740	190,740		190,740

STATE OF IDAHO
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AGENCY FUND NO.		TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
17-3005	PARKS & RECR DEPT				
1391	FED SUR CHARGE ACCT				
3936	PARKS & REC SUR ENSE			(89,989)	
3957	RECEIPTS DEPOST SUSP				
9321	HARRIMAN STATE PARK	(2,223)			15,552
9359	PARK LAND TRUST				35,000
18-0000	LANDS DEPT				
1101	GENERAL ACCT	2,731			3,576
1106	INT AG BILL & RCPT				
1107	REVENUE SHARING	245			
1115	PUB SERV ENTERPRISE				25
1248	SCALING PRACTICES	205,537		8,214	
1254	KEEP IDAHO GREEN				
1255	STATE SCALING OPERAT				
1256	STATE DIST HZRD MGMT				
1257	TIMBER FIRE DEFICIEN				
1265	SALES TAX	190			
1277	FIRE PRE-SUPPRESSION				
1278	DRDGE & PLAC MIN REC				350
1279	SURFACE MINING REC				
1280	PILGRIM COVE WTR SYS				6
1283	ROAD MAINTENANCE				
1284	CLRWTR-PTL HZRD MGMT				
1285	SO IDAHO HAZARD MGMT				
1378	LANDS FEDERAL FUNDS				
2101	FIRE SUPPRESSION				
2102	FOREST PRACT ADMIN				
2103	FOREST PRACT REHAB				
2104	FOREST PEST				
2205	STATE HIGHWAY				46,959
2206	FISH & GAME ACCT				4,047
2212	IDA TRVL & CONVENT.	426			
3804	FOREST PRODUCT TRUST				
3821	CO-OP WELFARE				
3906	LAND CONSR.SUSPENSE				
3943	SLASH HOLDBACK ACCT				
4302	EMP.SEC-ADM & REIMB				2,622
6401	PUBLIC SCHOOL ENDOWM				
6501	CHARITABLE INSTS				
6502	NORMAL SCHOOL				
6503	PENITENTIARY				
6504	SCHOOL OF SCIENCE				
6505	STATE HOSPITAL SOUTH				
6601	AGRICULTURAL COLLEGE				
6701	UNIVERSITY OF IDAHO				
7401	PUBLIC SCHOOL INCOME				2,261,096
7501	PENITENTIARY INCOME				7,339
7509	ST.HOSP.S.INCOME				38,353
7511	UNIV.OF IDAHO INCOME				138,305
7512	AGRI.COLLEGE INCOME				28,509
7513	SCH.OF SCIENCE INCM.				134,074
7514	NORMAL SCHOOL INC.				137,660
7515	CHARTBL.INSTS INC.				188,726
9304	ST.HIST.SOCIETY ACCT				
9310	PUBLIC BUILDING				5,631
9321	HARRIMAN STATE PARK				
9338	RSRCE CONS & RNGLND				10,792
9339	10% GRAZING LEASES				552
9340	10% RECREATION LEASE				3
9341	10% TIMBER LEASES				178,157
9343	PERMANENT BLDG FUND				13,839
9358	GOVERNOR'S RESIDENCE				
19-3002	WATER RESOURCES				
1101	GENERAL ACCT	465			

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER-GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
			121,194	121,194		121,194
(6,949)				(96,938)	8,432	(88,506)
					9,243	9,243
20,219	23,343	264		57,155	25,130	82,285
	43,776			78,776	102,952	181,728
19,507	81,280	35		107,129	54,526	161,655
3,950	6,522	444	144,452	155,368	29,352	184,720
				245		245
1,095	92,868	2,110		96,098	900	96,998
1,710		2,355		217,816	1,600	219,416
					2,120	2,120
					831,208	831,208
	143			143	589,221	589,364
					355,589	355,589
				190		190
		6		6	145,658	145,664
		20		370	14,682	15,052
		20		20	9,050	9,070
				6	1,720	1,726
					167,779	167,779
					347,947	347,947
					111,803	111,803
			936,245	936,245	10	936,255
90,311				90,311	31,606	121,917
362				362	28,398	28,760
					874	874
					25	25
	50			47,009	446,710	493,719
				4,047	1,425	5,472
				426		426
					7,681	7,681
	160			160	168	328
					663,615	663,615
					1,374,528	1,374,528
				2,622	4,100	6,722
					15,910,128	15,910,128
					2,279,301	2,279,301
					853,378	853,378
					495,450	495,450
					982,724	982,724
					186,649	186,649
					498,314	498,314
					1,591,894	1,591,894
	1,900,223			4,161,319		4,161,319
	(13,469)			(6,130)		(6,130)
	165,910			204,263		204,263
	22,596			160,901		160,901
	19,547			48,056		48,056
	30,084			164,158		164,158
	159,554			297,214		297,214
	22,197			210,923		210,923
	1,773			1,773		1,773
	1,117			6,748	38,215	44,963
	4,050			4,050		4,050
				10,792	83,360	94,152
	122,729			123,281	1,202	124,483
	102,483			102,486		102,486
			8,571	186,728	2,291,494	2,478,222
	138			13,977	21,314	35,291
					211,175	211,175
				465	8,467	8,932

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SUMMARY OF RECEIPTS - ALL FUNDS
FOR YEAR ENDED JUNE 30, 1990

AGENCY FUND NO.		TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
19-3002	WATER RESOURCES				
1107	REVENUE SHARING	42			
1238	WATER ADMINISTRATION			196,216	
1239	WATERMASTER SERVICES				
1265	SALES TAX	32			
1332	CORP OF ENGINEERS				
1359	NAT WATER USE DATA				
1392	FEDERAL ENERGY FUNDS				
3909	WATER RESOURCES				
3945	WATER MANAGEMENT ACC				3,794
9322	IDA WATER RES BD RES				45,567
9335	AMOCO BELRIDGE REF				1,168
9337	WATER RES ADJUDICAT			(60)	557,280
9350	EXXON DISTRIBUTION				120,114
9352	STRIPPER OIL				115,885
20-0000	IDAHO TRANSP. DEP				
1101	GENERAL ACCT	132,968			
1107	REVENUE SHARING	11,948			
1232	PUB UTIL COMM				
1243	DRIVERS TRAINING			222	
1265	SALES TAX	9,250			
2205	STATE HIGHWAY	7,085	3,244	352,019	774,460
2221	AERONAUTICS	(6)		73,776	
2223	HIGHWAY DISTRIBUTIO	97,496		30,475,660	
2240	PLATE MANUFACTURING				
2264	LAW ENFORCEMENT				
2268	EMERGENCY MED SERV				
2274	HAZARD WSTE TRANSP			264,532	
2308	IDAHO TRAFFIC COMM				
3817	ABANDONED VEHICLE				
3903	MOTOR CARRIER SUSP				
3922	TRANSPORT GOV SUSP				
3932	MOTOR VEHICLE SUSP				
3954	FEDERAL HIGHWAY SUSP				(775,640)
9349	IDAHO CENTENNIAL COM				
22-0303	ATTORNEY GENERAL				
1101	GENERAL ACCT				
1106	INT AG BILL & RCPT				
3939	ATT.GEN.SUSP				
9342	SILVR VALLEY NAT RES				
23-0305	STATE TREASURER				
1101	GENERAL ACCT	2,584		162,888	21,331,103
1106	INT AG BILL & RCPT				206,184
1107	REVENUE SHARING	232			
1265	SALES TAX	180			
2205	STATE HIGHWAY				1,565,418
2206	FISH & GAME ACCT				291,649
2209	LOCAL BRIDGE INSP				2,894
2210	R-R GR.CROSS PROT.				2,718
2223	HIGHWAY DISTRIBUTION				530,285
2227	LCL HWY NEEDS ASSESS				8,881
2240	PLATE MANUFACTURING				4,419
2308	IDAHO TRAFFIC COMM				2,128
3803	WATER RESOURCE REVL				32,839
3819	NAT.FOREST RESERVE				
3903	MOTOR CARRIER SUSP				65,547
3905	HIGHWAYS SUSPENSE				503,088
3922	TRANSPORT GOV SUSP				10,579
3932	MOTOR VEHICLE SUSP				4,725
3950	COUNTY RECEIPT SUS				
3954	FEDERAL HIGHWAY SUSP				794,237
6401	PUBLIC SCHOOL ENDOWM				
7401	PUBLIC SCHOOL INCOME				19,633,081

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER-GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
				42		42
81,582		6,116		283,914		283,914
88,738			59,024	147,762		147,762
				32		32
205,831			193,149	398,980		398,980
139,497				139,497		139,497
93,812			1,194,231	1,288,043	322	1,288,365
2,388				2,388	10,668	13,056
920				4,714	34,404	39,118
1,918				47,485	260,701	308,186
				1,168	2,528	3,696
3,570,279		2,361		4,129,860	1,566,965	5,696,825
63,126				183,240	616,992	800,232
7,656			973,506	1,097,047	629,395	1,726,442
154				133,122	3,555	136,677
				11,948		11,948
141,765				141,765		141,765
				222		222
				9,250		9,250
2,698,592	167,349	333,753	114,698,638	119,035,140	3,504,719	122,539,859
717	117,531	10,053	31,898	233,969	6,252	240,221
781,126				31,354,282		31,354,282
24,133				24,133		24,133
7				7		7
35,052				35,052		35,052
				264,532		264,532
		749	699,062	699,811	6,744	706,555
					1,726	1,726
7,551				7,551	3,958,713	3,966,264
					346,332	346,332
					(1,304)	(1,304)
			(2,145,000)	(2,920,640)		(2,920,640)
146,678				146,678		146,678
					47,777	47,777
2,342,524		521		2,343,045	17,449	2,360,494
					10,865	10,865
					1,001,800	1,001,800
	24,237			21,520,812	65,188,914	86,709,726
542,627				748,811		748,811
				232		232
				180		180
				1,565,418		1,565,418
				291,649		291,649
				2,894		2,894
				2,718		2,718
				530,285		530,285
				8,881		8,881
				4,419		4,419
				2,128		2,128
				32,839		32,839
					12,329,923	12,329,923
				65,547		65,547
				503,088		503,088
				10,579		10,579
				4,725		4,725
					(4,702)	(4,702)
				794,237		794,237
					315,368,410	315,368,410
				19,633,081	1,602,887	21,235,968

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR YEAR ENDED JUNE 30, 1990

AGENCY FUND NO.		TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
23-0305	STATE TREASURER				
9104	CAL 1988 TAN EXPENSE				
9106	CAL 1989 TAN EXPENSE				
9301	JUDGES RETIREMENT				11,403
9302	INDUSTRIAL ADMIN				374,999
9303	INDUS.SPECIAL INDEMN				166,208
9304	ST.HIST.SOCIETY ACCT				17,981
9305	SURPLUS PRPTY AGENCY				1,399
9306	PUB.EMPLOYEES RETIRE				20,855
9307	LIQUOR CONTROL				254,645
9308	STATE INSURANCE				165,452
9311	RETAINED RISK ACCT				629,913
9312	RURAL REHAB.ACCT				8,727
9313	PUBL.EMP.RETIRE SP.				108,341
9314	SUPPLE RETIREMENT				15,637
9315	GROUP INSURANCE ACCT				2,010,311
9316	TREAS SUSPENSE	338			
9317	PUB.SCHOOL INC SUSP				
9319	BRAND RECORDING				33,916
9320	SCHOOL DISTRICT BLDG				149
9321	HARRIMAN STATE PARK				52,653
9324	FISH & GAME TRUST				292,811
9325	LAVA HOT SP CAP IM				904
9326	JNT EXER POWERS INV.				15,926,365
9327	PL FOWLER MEM SCHOL				272
9328	HEALTH WELFARE TRUST				44,259
9329	ARSON FIRE FRAUD				52,640
9330	CATAS. HEALTH CARE				474,772
9331	CORR IND BETTERMENT				22,660
9332	WATER RES-WARNER OIL				4,972
9333	BUDGET RESERVE				647,964
9334	HAZARDOUS WASTE EMRG				7,551
9335	AMOCO BELRIDGE REF				8,406
9336	CHILDRENS TRUST				9,366
9337	WATER RES ADJUDICAT				360,713
9338	RSRCE CONS & RNGLND				30,126
9339	10% GRAZING LEASES				14,963
9340	10% RECREATION LEASE				28,694
9341	10% TIMBER LEASES				179,571
9342	SILVR VALLEY NAT RES				258,733
9343	PERMANENT BLDG FUND				316,641
9345	ID AG IN CLASSROOM				242
9346	RETIREE MED INS RES				133,924
9347	IND RETIRMNT MED INS				1,352
9348	COMMODITY INDEMNITY				20,573
9350	EXXON DISTRIBUTION				169,931
9351	DIAMOND SHAMROCK				11,044
9352	STRIPPER OIL				133,172
9354	NATIONAL HELIUM				346
9355	WSTEWATER FACIL LOAN				214,149
9356	GOODWIN CONT DEFAULT				4,313
9357	GUARDIAN AD LITEM				6,538
9358	GOVERNOR'S RESIDENCE				7,764
9359	PARK LAND TRUST				6,175
9360	PETROL CLN WTR TRUST				657
9380	MISSION INSURANCE CO				237,861
9381	CAPITOL INSURANC INC				161
9382	PACIFIC INSUR ADMIN				983
9385	CARRIERS INSURANCE				2,337
9386	EXCALIBUR INSURANCE				79
9387	TRANSIT CASUALTY CO				1,922
9388	CONSUMERS INDEMNITY				16,053
9389	FARMERANCH LIFE INS				11,231
9390	UNIVERSAL SECURITY				2,747
9391	AMRCN MUTL OF BOSTON				227
9392	AMRCN MUTL LIABILITY				1,121

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER-GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
	(24,237)			(24,237)		(24,237)
	90,257			90,257		90,257
				11,403		11,403
				374,999	6,546,233	6,921,232
				166,208	1,168,269	1,334,477
				17,981	100,000	117,981
				1,399		1,399
				20,855		20,855
				254,645		254,645
				165,452		165,452
				629,913	4,350,016	4,979,929
				8,727		8,727
				108,341		108,341
				15,637	91,000	106,637
				2,010,311	13,001,576	15,011,887
		68,070		68,408	425,320	493,728
					27,017,966	27,017,966
				33,916	475,000	508,916
				149		149
				52,653	775,304	827,957
				292,811	3,480,695	3,773,506
				904		904
				15,926,365	490,567,925	506,494,290
				272		272
				44,259		44,259
				52,640		52,640
				474,772		474,772
				22,660		22,660
				4,972		4,972
				647,964		647,964
				7,551		7,551
				8,406		8,406
				9,366		9,366
				360,713		360,713
				30,126		30,126
				14,963		14,963
				28,694		28,694
				179,571		179,571
				258,733		258,733
				316,641		316,641
				242		242
				133,924		133,924
				1,352		1,352
				20,573		20,573
				169,931		169,931
				11,044		11,044
				133,172		133,172
				346		346
				214,149		214,149
				4,313		4,313
				6,538		6,538
				7,764		7,764
				6,175		6,175
				657		657
				237,861	2,011,124	2,248,985
				161		161
				983		983
				2,337		2,337
				79		79
				1,922		1,922
				16,053		16,053
				11,231		11,231
				2,747		2,747
				227		227
				1,121		1,121

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR YEAR ENDED JUNE 30, 1990

AGENCY FUND NO.		TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
23-0305	STATE TREASURER				
9393	INTEGRITY INSURANCE				48
9394	UP SNAKE RVR VALLEY				121
24-0306	IDAHO STATE AUDITOR				
1101	GENERAL ACCT				940
1106	INT AG BILL & RCPT			250	
3806	US SAVING BOND TRUST				
3934	PAYROLL REVOLVING				
24-0311	ADMIN.SOC.SEC.TRUST				
3807	SOCIAL SECURITY TRST				
25-0304	SECRETARY OF STATE				
1101	GENERAL ACCT	179		282,873	
1107	REVENUE SHARING	13			
1265	SALES TAX	10			
2205	STATE HIGHWAY				
3929	SEC OF STATE SP	(17)			
25-8003	COMM ON THE ARTS				
1101	GENERAL ACCT	231			
1106	INT AG BILL & RCPT				
1107	REVENUE SHARING	21			
1265	SALES TAX	16			
1369	IDA.COMM.ARTS. & HUM				
26-0307	SUPT PUBLIC INSTR				
1101	GENERAL ACCT	155			
1106	INT AG BILL & RCPT				
1107	REVENUE SHARING	14			
1217	INDIRECT COST RECOV				
1230	ED PROJECTS NON-FED				
1240	PROF PRACTICES COMM			182,462	
1243	DRIVERS TRAINING			105	
1244	COMMODITY DIST				
1245	MW ASSOC SCHOOL-COLL				
1265	SALES TAX	11			
1275	SEPARS				
1317	INDIAN ED				
1318	ELE SEC ED ACCT	1,000			
1323	FOOD SERVICE				
1328	BLOCK GRANT-ED				
1353	ASSOC FOR HUMANITIES				
1358	ED PROJ HLTH-HMN SRV				
1380	ASBESTOS IN SCHOOLS				
3925	DEPT OF EDUCATION S	7			
51-2003	PUBLIC UTILITY COMM.				
1101	GENERAL ACCT	128	4,250		
1107	REVENUE SHARING	11			
1232	PUB UTIL COMM	63			
1265	SALES TAX	9			
3907	PUC SUSPENSE				
72-0102	HOUSE				
1103	HOUSE				
1104	LEGISLATIVE INFO SYS				
73-0000	LEGISLATIVE COUNCIL				
1101	GENERAL ACCT	902			
1106	INT AG BILL & RCPT				
1107	REVENUE SHARING	81			
1265	SALES TAX	63			

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER-GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
				48		48
				121		121
				940	50,471	51,411
4,320,599		4,350		4,325,199	220	4,325,419
					565,860	565,860
					73,543,824	73,543,824
					1,888	1,888
780,733	609	9,667		1,074,061	95	1,074,156
				13		13
				10		10
4				4		4
				(17)	20,487	20,470
				231		231
15,971	59,787	10,015	20,038	105,811	7,637	113,448
				21		21
				16		16
			395,693	395,693	639	396,332
8,677		1,803		10,635	1,901	12,536
177			77,730	77,907	1,360	79,267
				14		14
(3,190)			80,190	77,000		77,000
39,113	8,000		2,004	49,117	20	49,137
887				183,349		183,349
				105	72	177
					356,195	356,195
			5,550	5,550		5,550
				11		11
167,841				167,841	2,040	169,881
			112,021	112,021		112,021
			28,777,148	28,778,148	570	28,778,718
			17,440,174	17,440,174	2,133	17,442,307
			2,807,829	2,807,829		2,807,829
	600		103,068	103,668		103,668
			712,992	712,992		712,992
			404,469	404,469		404,469
			64,332	64,339		64,339
				4,378		4,378
				11		11
2,747,459		5,215		2,752,737	7,285	2,760,022
				9		9
					22,107	22,107
	900	456	8,592	9,948	1,991	11,939
			4,014	4,014		4,014
				902		902
		34,400		34,400	(992)	33,408
				81		81
				63		63

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR YEAR ENDED JUNE 30, 1990

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
74-0000 JOINT FINANCE APPROP.				
1101 GENERAL ACCT				
1106 INT AG BILL & RCPT				
81-0000 JUDICIAL BRANCH				
1101 GENERAL ACCT		700		
1106 INT AG BILL & RCPT				
9301 JUDGES RETIREMENT				
GRAND TOTALS	$1,095,851,957	$5,074,790	$83,031,821	$87,720,844

PLUS: RECEIPTS AND TRANSFERS INTO ROTARY ACCOUNTS
OTHER TRANSFERS INTO ACCOUNTS, NOT SHOWN ABOVE

STATEWIDE TOTAL RECEIPTS AND TRANSFERS INTO FOR FISCAL YEAR 1990

FUND BALANCE 06\30\90

TOTAL AVAILABLE STATEWIDE

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER-GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
					7,843	7,843
537,314		15		537,329	1,099	538,428
23,384		41		24,125	6,318	30,443
18,636		62,872		81,508	4,983	86,491
3,702				3,702	334,710	338,412
$138,421,611	$54,341,780	$89,145,252	$611,070,666	$2,164,658,721	$1,385,870,994	3,550,529,715
						15,597,481
						1,334,429,411
						4,900,556,607
						413,327,322
						$5,313,883,929

STATE OF IDAHO
SUMMARY OF DISBURSEMENTS - ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 1990

AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	TOTAL DISBURSEMENTS
00-8012 CATASTROPHIC HLTH CARE						
9330 CATASTROPHIC HLTH CARE		108,922		2,025,361		2,134,283
AGENCY TOTALS ***		108,922		2,025,361		2,134,283
01-0200 FINANCIAL MANAGEMENT						
1101 GENERAL ACCOUNT	789,501	196,627	99,024			1,085,152
1106 INT AG BILL & RCPT	32,098	21,181	98			53,377
1217 INDIRECT COST RECOV		19,560				19,560
1306 ST PLAN & COMM DEV		8,959	9,459			18,418
AGENCY TOTALS ***	821,599	246,327	108,581			1,176,507
01-0301 GOVERNORS OFFICE						
1101 GENERAL ACCOUNT	525,755	285,932	8,048	7,689		827,424
1106 INT AG BILL & RCPT		450				450
1331 C.E.T.A.	110,007	17,568				127,575
1352 FEDERAL PROGRAM ADM	78,346	94,825		840,865		1,014,036
AGENCY TOTALS ***	714,108	398,775	8,048	848,554		1,969,485
01-0304 NW POWER PLAN COUNCIL						
1379 NORTHWEST POWER	356,283	139,228	280			495,791
AGENCY TOTALS ***	356,283	139,228	280			495,791
01-0402 RETIREMENT SYSTEM						
1101 GENERAL ACCOUNT	27,691	1,617				29,308
9306 PUP EMPLOYEES RETIR	1,176,203	692,439	281,663	(6,566)		2,143,739
9313 PUBL EMP REITREMENT	109,544	4,962,402	15,228	235,433,916		240,521,090
9314 SUPPLEMENTAL RETIRE				14,460		14,460
9346 RETIREE MED INS RES				1,915,720		1,915,720
9347 IND RETIRMNT MED INS				3,417		3,417
AGENCY TOTALS ***	1,313,438	5,656,458	296,891	237,360,947		244,627,734
01-2101 INVESTMENT BOARD						
1101 GENERAL ACCOUNT	139,081	100,842	9,706			249,629
1106 INT AG BILL & RCPT	42,999	19,985	5,237			68,221
6501 CHARITABLE INSTS				2,266,000		2,266,000
6502 NORMAL SCHOOL				860,000		860,000
6503 PENITENTIARY				492,000		492,000
6504 SCHOOL OF SCIENCE				982,000		982,000
6505 STATE HOSPITAL SOUTH				193,000		193,000
6601 AGRICULTURAL COLLEGE				498,000		498,000
6701 UNIVERSITY OF IDAHO				1,591,000		1,591,000
AGENCY TOTALS ***	182,080	120,827	14,943	6,882,000		7,199,850
01-2501 LIQUOR DISPENSARY						
9307 LIQUOR CONTROL	3,591,093	26,224,773	377,446	4,155,012		34,348,324
AGENCY TOTALS ***	3,591,093	26,224,773	377,446	4,155,012		34,348,324
01-2502 STATE INSURANCE FUND						
9308 STATE INSURANCE FUND	2,770,357	21,296,977	2,480,211	54,642,719		81,193,264
9360 PETROL CLN WTR TRUST	25,711	75,080	15,166			115,957
AGENCY TOTALS ***	2,796,068	21,375,057	2,495,377	54,642,719		81,309,221
01-6003 ID OFFICE ON AGING						
1101 GENERAL ACCOUNT	157,599	141,859	2,991	1,135,100		1,437,549
1294 OFF ON AGING-NON-FED	2,000	16,312				18,312
1373 OFFICE ON AGING	297,454	132,817	1,710	4,469,165		4,901,146
AGENCY TOTALS ***	457,053	290,988	4,701	5,604,265		6,357,007

STATE OF IDAHO
SUMMARY OF DISBURSEMENTS - ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 1990

AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	TOTAL DISBURSEMENTS
01-6004 HUMAN RIGHTS COMM						
1101 GENERAL ACCOUNT	194,491	88,009				282,500
1362 HUMAN RIGHTS-FED	58,734	28,713	6,069			93,516
AGENCY TOTALS ***	253,225	116,722	6,069			376,016
01-6005 BLIND COMMISSION						
1101 GENERAL ACCOUNT	422,801	56,521	14,511	247,862		741,695
1106 INT AG BILL & RCPT		11,133		324		11,457
1223 RANDOLPH SHEPPARD	23,653	31,040		65,373		120,066
1224 BLIND COMM DONATION			6,440			6,440
1368 IDA.COMM.FOR BLIND	415,960	243,455	27,725	677,571		1,364,711
AGENCY TOTALS ***	862,414	342,149	48,676	991,130		2,244,369
01-6006 COMM ON WOMENS PROGS						
1101 GENERAL ACCOUNT		13,618	700			14,318
1204 COMM ON WOMENS PROG		500				500
AGENCY TOTALS ***		14,118	700			14,818
01-6007 ID CENTENNIAL COMM						
1101 GENERAL ACCOUNT	70,000	12,209				82,209
9349 IDAHO CENTENNIAL	307,798	820,283	1,740	729,185		1,859,006
AGENCY TOTALS ***	377,798	832,492	1,740	729,185		1,941,215
01-7001 MILITARY DIVISION						
1101 GENERAL ACCOUNT	1,018,618	478,606	36,234	304,876		1,838,334
1106 INT AG BILL & RCPT	(307	16,068				15,761
1263 ADJ GENERAL RECEIPT	28,040	42,033	99,400			169,473
1269 DISASTER SERVICES	462,426	177,057	19,500			658,983
1307 CIVIL DEF FED CONTR		174		290,106		290,280
1324 FED/STATE CONTRACT	2,880,224	2,156,723	14,034			5,050,981
1325 FED INDIRECT COST	7,664	28,320	19,370	63		55,417
AGENCY TOTALS ***	4,396,665	2,898,981	188,538	595,045		8,079,229
01-9001 DISABILITY DETERM						
1333 FED DISABILITY DET	1,296,696	391,296	256,666	538,554		2,483,212
AGENCY TOTALS ***	1,296,696	391,296	256,666	538,554		2,483,212
02-0000 DEPT OF COMMERCE						
1101 GENERAL ACCOUNT	1,046,041	949,526	37,383	3,000		2,035,950
2212 ID TRAVEL & CONVENT	234,482	1,048,054	4,092	813,065		2,099,693
2219 ID DEV & PUBLICITY		128,611	170	(1,250)		127,531
2305 ECONOM & COMM AFFAIR	190,188	161,692		6,555,611		6,907,491
AGENCY TOTALS ***	1,470,711	2,287,883	41,645	7,370,426		11,170,665
03-0000 DEPT OF ADMINISTRATION						
1101 GENERAL ACCOUNT	647,919	254,484	212,364	1,434,499		2,549,266
1106 INT AG BILL & RCPT	3,023,505	5,338,733	398,558	6,863,105		15,623,901
3941 ADM-VENDOR SUSPENSE				61,322		61,322
9303 INDUS SPECIAL INDEM	36,902	233,563		843,680		1,114,145
9305 SURPLUS PROPERTY	121,686	110,866	618			233,170
9311 RETAINED RISK	194,787	82,925	16,472	2,853,338		3,147,522
9315 GROUP INSURANCE	139,465	74,035	21,038	33,949,563		34,184,101
9343 PERMANENT BLDG FUND	660,742	246,184	22,713,719			23,620,645
AGENCY TOTALS ***	4,825,006	6,340,790	23,362,769	46,005,507		80,534,072
03-0401 PERSONNEL COMMISSION						
1268 PERSONNEL COMMISSION	1,212,506	301,607	18,558			1,532,671
AGENCY TOTALS ***	1,212,506	301,607	18,558			1,532,671

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AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	TOTAL DISBURSEMENTS
04-7501 STATE TAX COMMISSION						
1101 GENERAL ACCOUNT	9,447,767	2,873,445	414,802	185,000		12,921,014
1106 INT AG BILL & RCPT		98,975	4,444			103,419
1107 REVENUE SHARING				28,867,268		28,867,268
1234 CIRCUIT BRKR PAYMENT				4,335,489		4,335,489
1235 US OLYMPICS				9,433		9,433
1264 ST INCOME TAX REFUND		69,240,810				69,240,810
1265 SALES TAX				22,348,753		22,348,753
1276 MULTI ST TAX COMPAC		101,900				101,900
1501 TAX COMMISSION ADMIN	1,836	53,820	11,220			66,876
3818 ABANDON PROPTY TRUST	162,866	470,497	11,206			644,569
3902 ESCHEAT SUSPENSE		6,000				6,000
3905 HIGHWAYS SUSPENSE	799,823	269,634	84,061			1,153,518
3912 HOTEL MOTEL TAX SUS				1,159,250		1,159,250
3913 INCOME TAX SUSPENSE		37,739		1,234,964		1,272,703
3927 INHERITANCE TAX-REF				152,142		152,142
AGENCY TOTALS ***	10,412,292	73,152,820	525,733	58,292,299		142,383,144
04-7503 TAX APPEALS BOARD						
1101 GENERAL ACCOUNT	41,846	5,227				47,073
AGENCY TOTALS ***	41,846	5,227				47,073
05-0000 DEPT OF FINANCE						
2226 FINANCE ADMIN	1,463,628	313,715	41,234			1,818,577
3919 FINANCE SUSPENSE		5,737				5,737
AGENCY TOTALS ***	1,463,628	319,452	41,234			1,824,314
06-2006 DEPT OF INSURANCE						
2225 INSURANCE ADMIN	1,336,004	1,010,588	-131,624			2,478,216
3885 INSURANCE REFUND		3,196,517				3,196,517
3928 DEPT OF INSURANCE		72,009				72,009
9329 ARSON FIRE FRAUD	301,667	181,390	29,891			512,948
9380 MISSION INSURANCE		41,949		249,155		291,104
9381 CAPITOL INSURANCE		3,596				3,596
9382 PACIFIC INSUR ADMIN		8,624		21,941		30,565
9385 CARRIERS INSURANCE		56,921		3,413		60,334
9386 EXCALIBUR INSURANCE		7,961		758		8,719
9388 CONSUMERS INDEMNITY		1,202				1,202
9389 FARMERANCH LIFE INS		200				200
9391 AMRCN MUTL OF BOSTON						
9392 AMRCN MUTL LIABILITY		1,178				1,178
AGENCY TOTALS ***	1,637,671	4,582,135	161,515	275,267		6,656,588
07-0000 LABOR & INDUST SERV						
1101 GENERAL ACCOUNT	313,090	76,894	45,496			435,480
1106 INT AG BILL & RCPT	338,987	100,332	59,810			499,129
1231 ELECTRICAL BOARD	958,005	290,761	50,793			1,299,559
1233 STATE PLUMBING BRD	448,143	119,033	52,581			619,757
1271 IDAHO BLDG CODE	307,879	59,863	8,711			376,453
1366 DEPT OF LABOR FED	96,087	48,603	15,063			159,753
2202 MANUFACTURED HOUSIN	3,883	3,585				7,468
3923 LABOR & IND SERVICES		9,372				9,372
3930 WAGE AND HOUR SUSP				55,675		55,675
AGENCY TOTALS ***	2,466,074	708,443	232,454	55,675		3,462,646
08-1001 DEPT OF AGRICULTURE						
1101 GENERAL ACCOUNT	1,465,378	480,555	72,461	101,592		2,119,986
1106 INT AG BILL & RCPT	14,882	69,995				84,877
1203 AGRICULTURE INSPECT	768,810	193,605	25,271	1,951		989,637
1205 NOX WEED CONT DEFIC						
1206 BEE INSPECTIONS	12,720	4,117				16,837
1207 FRESH FFT & VEG INS	5,626,472	439,304	16,522	148,017		6,230,315

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08-1001 DEPT OF AGRICULTURE						
1208 PUBLIC LIVESTOCK MK		159				159
1209 SHEEP COMMISSION	40,017	26,573		75,082		141,672
1210 COM FEED & FERTILIZ	171,601	65,041	17,573			254,215
1211 PESTICIDE	310,557	187,213	13,117			510,887
1212 LIVESTOCK DISEASE	230,751	168,890	25,818			425,459
1213 DAIRY INDUS & IN	197,981	69,215	8,733			275,929
1214 HONEY ADVERTISING		4,355				4,355
1215 LIVESTOCK DEALERS	2,618	3,674	1,382			7,674
1216 EGG INSPECTION	68,954	20,835	1,565			91,354
1309 PLANT FEDERAL	28,196	29,702	1,244	8,150		67,292
1310 WHEAT STATISTICS		14,666				14,666
2110 FAMILY FARM ASSIST	2,129	30,207	460			32,796
3926 AGRICULTURE SUSPENS		6,067				6,067
9312 RURAL REHAB ACCOUNT	9,130	6,721	598	112,600		129,049
9348 COMMODITY INDEMNITY	48,582	14,565	3,268			66,415
AGENCY TOTALS ***	8,998,778	1,835,459	188,012	447,392		11,469,641
09-2008 ATHLETIC COMMISSION						
1101 GENERAL ACCOUNT		2,692				2,692
1220 ATHLETIC COMMISSION		3,430				3,430
AGENCY TOTALS ***		6,122				6,122
09-2009 HISPANIC COMMISSION						
1101 GENERAL ACCOUNT		2,137				2,137
2228 HISPANIC COMMISSION		94				94
AGENCY TOTALS ***		2,231				2,231
09-2102 BOARD OF PHARMACY						
1101 GENERAL ACCOUNT	31,061					31,061
1227 BOARD OF PHARMACY	180,414	104,803	6,502			291,719
AGENCY TOTALS ***	211,475	104,803	6,502			322,780
09-2103 BOARD OF ACCOUNTANCY						
2247 BOARD OF ACCOUNTANCY	97,253	117,825	5,079			220,157
AGENCY TOTALS ***	97,253	117,825	5,079			220,157
09-2105 BOARD OF DENTISTRY						
2249 BOARD OF DENTISTRY	71,301	31,108	4,347			106,756
AGENCY TOTALS ***	71,301	31,108	4,347			106,756
09-2107 PROF ENG & SURVEYORS						
2243 PROFESS ENGINEERS	91,892	91,930	7,751			191,573
AGENCY TOTALS ***	91,892	91,930	7,751			191,573
09-2110 BOARD OF MEDICINE						
2239 BOARD OF MEDICINE	152,705	160,992	20,676			334,373
AGENCY TOTALS ***	152,705	160,992	20,676			334,373
09-2111 BOARD OF NURSING						
2246 BOARD OF NURSING	182,285	106,524	3,518			292,327
AGENCY TOTALS ***	182,285	106,524	3,518			292,327
09-2112 OCCUP LICENSE BUREAU						
2236 OCCUP LICENSE BUREAU	297,892	253,892	6,215			557,999
AGENCY TOTALS ***	297,892	253,892	6,215			557,999

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09-2114 PUP WORKS CONT LIC BD						
2244 CONTRACTOR ST LIC BD	131,331	70,625	1,606			203,562
AGENCY TOTALS ***	131,331	70,625	1,606			203,562
09-2115 REAL ESTATE COMMISSION						
2237 REAL ESTATE COMMISSION	376,366	169,151	1,764			547,281
3942 REAL ESTATE ED SUSP		2,358				2,358
AGENCY TOTALS ***	376,366	171,509	1,764			549,639
09-2116 PROF GEOLOGIST BOARD						
2252 REG GEOLOGIST BOARD	11,875	8,793				20,668
AGENCY TOTALS ***	11,875	8,793				20,668
09-2117 OPTOMETRY BOARD						
2241 OPTOMETRY BOARD	2,016	11,783				13,799
AGENCY TOTALS ***	2,016	11,783				13,799
09-2119 CERT SHRTHND REPORT						
2211 CERT SHRTHND REPORT	4,270	5,414				9,684
AGENCY TOTALS ***	4,270	5,414				9,684
09-3102 OUTFITTERS & GUIDES						
2250 OUTFITTERS & GUIDES	104,137	87,524	1,372			193,033
3955 OUTFITTERS & GUIDES		7,150				7,150
AGENCY TOTALS ***	104,137	94,674	1,372			200,183
09-4102 BD OF VETERINARY MED						
2234 BD OF VETERINARY MED	17,479	26,652	160			44,291
AGENCY TOTALS ***	17,479	26,652	160			44,291
09-6000 IDAHO STATE LOTTERY						
2324 STATE LOTTERY	1,148,000	6,574,732	5,322,736	7,985,326		21,030,794
AGENCY TOTALS ***	1,148,000	6,574,732	5,322,736	7,985,326		21,030,794
10-0000 CORRECTIONS						
1101 GENERAL ACCOUNT	18,340,896	6,263,815	1,062,286	2,089,504		27,756,501
1106 INT AG BILL & RCPT	57,672	276,316	15,956			349,944
1222 PROBATION PAROLE	474,012	48,282	5,693			527,987
1340 ON JOB TRAINING GRN	55,177	20,118	5,075			80,370
1363 JOB TRNG PARTNERSHIP	151,221	18,647				169,868
1365 PEN-LEP & LEPC		20,353				20,353
7501 PENITENTIARY INCOME		909,306				909,306
AGENCY TOTALS ***	19,078,978	7,556,837	1,089,010	2,089,504		29,814,329
10-2500 CORRECTIONAL INDUSTRIES						
2222 CORRECTTIONAL IND	137,334	517,868	19,625			674,827
9331 CORR IND BETTERMENT	704,844	3,781,608	100,688			4,587,140
AGENCY TOTALS ***	842,178	4,299,476	120,313			5,261,967
11-0000 LAW ENFORCEMENT						
1101 GENERAL ACCOUNT	4,545,621	1,993,589	3,332,001			9,871,211
1106 INT AG BILL & RCPT	20,670	125,576	4,277			150,523
1360 PLANNING COMMISSION	429,335	151,092	91,000	818,091		1,489,518
2264 LAW ENFORCEMENT	6,595,316	2,040,417	471,438			9,107,171
2266 SEARCH AND RESCUE				24,761		24,761
2272 PEACE OFFICERS TRN	287,755	354,220	72,654	64,000		778,629
2273 DRUG ENF DONATION	15,868	48,528	129,503	21,510		215,409

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11-0000 LAW ENFORCEMENT						
2274 HAZARD WSTE TRANSP	108,228	34,846	59,820	60,000		262,894
2275 "ILETS"	95,231	157,750				252,981
2306 55 MPH COMPLIANCE	341,880	39,121	65,801			446,802
2309 ID WEIGH & INSPEC	732,610	342,537	155,684			1,230,831
3817 ABANDONED VEHICLE				4,869		4,869
3910 LIQUOR LAW ENFORCEMT		8,830				8,830
AGENCY TOTALS ***	13,172,514	5,296,506	4,382,178	993,231		23,844,429
11-1103 STATE BRAND INSPECTOR						
2245 STATE BRAND INSPECTOR	1,232,341	201,689	59,334			1,493,364
3801 UNCLAIM ANIMAL PROC		2,408				2,408
3920 BRAND SUSPENSE				1,530,753		1,530,753
3956 STATE BRAND BOARD				22,395		22,395
AGENCY TOTALS ***	1,232,341	204,097	59,334	1,553,148		3,048,920
11-2108 RACING COMMISSION						
2248 RACING COMMISSION	292,316	246,012	870			539,198
2254 TRACK DISTRIBUTION				40,404		40,404
2255 BREED DISTRIBUTION				40,446		40,446
2258 ID CENTENNIAL FUTUR	36,029	180,486				216,515
2259 COUNTY DOG RACING				196,746		196,746
2260 HRS BREED-OWNRS AWR	6,485			118,382		124,867
2277 TRK IMPROV-IND PROM				98,862		98,862
AGENCY TOTALS ***	334,830	426,498	870	494,840		1,257,038
12-0500 ST BOARD OF EDUCATION						
1101 GENERAL ACCOUNT	531,565	436,560	24,528			992,653
AGENCY TOTALS ***	531,565	436,560	24,528			992,653
12-1500 PUBLIC SCH SUPPORT						
7401 PUBLIC SCHOOL INCOM		18,452		423,377,175		423,395,627
AGENCY TOTALS ***		18,452		423,377,175		423,395,627
12-2000 DEAF & BLIND SCHOOL						
1101 GENERAL ACCOUNT	3,110,858	554,349	216,415			3,881,622
1106 INT AG BILL & RCPT	200	13,442				13,642
1346 D & B PUB LAW 89-10	81,033	23,993	31,974			137,000
3947 D & B CONTRIB TRUST		1,785				1,785
7503 SCH FOR D & B INCOME		51,625				51,625
AGENCY TOTALS ***	3,192,091	645,194	248,389			4,085,674
12-3000 VOCATIONAL EDUCATION						
1101 GENERAL ACCOUNT	997,429	201,920	18,523	18,100,624		19,318,496
1106 INT AG BILL & RCPT				11,521		11,521
1218 DISPLACED HOMEMAKER		816		135,000		135,816
1330 VOCATIONAL ED ACT-6	158,502	124,151		3,662,562		3,945,215
1331 C.E.T.A.	83,985	8,847				92,832
1340 VOC ED ADV COUNCIL	69,185	49,577		7,400		126,162
1342 ST OCCUP INF COR CO	212,215	79,833	7,061	347,444		646,553
AGENCY TOTALS ***	1,521,316	465,144	25,584	22,264,551		24,276,595
12-3500 E ID VO-TECH SCHOOL						
2256 IDA FALLS AREA VOC ED	2,273,033	600,846	216,870			3,090,749
AGENCY TOTALS ***	2,273,033	600,846	216,870			3,090,749

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AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	TOTAL DISBURSEMENTS
12-4010 JUNIOR COLLEGE FUND						
1242 JUNIOR COLLEGE				6,988,400		6,988,400
AGENCY TOTALS ***				6,988,400		6,988,400
12-5010 BOISE ST UNIVERSITY						
1101 GENERAL ACCOUNT	27,252,072	4,579,308	2,351,902			34,183,282
1106 INT AG BILL & RCPT	2,750,000					2,750,000
1299 INST. MAINT. FEE	2,020,000	1,590,200	680,000			4,290,200
AGENCY TOTALS ***	32,022,072	6,169,508	3,031,902			41,223,482
12-5020 IDAHO ST UNIVERSITY						
1101 GENERAL ACCOUNT	22,878,992	4,667,107	1,219,600			28,765,699
1106 INT AG BILL & RCPT	374,571	997,467	291,417			1,663,455
1299 INST MAINT FEE	2,220,780	600,000				2,820,780
7507 ISU UNIVERSITY INCOME	414,400					414,400
7508 ISU UNIV TEACH TRNG	1,010,400					1,010,400
AGENCY TOTALS ***	26,899,143	6,264,574	1,511,017			34,674,734
12-5030 UNIVERSITY OF IDAHO						
1101 GENERAL ACCOUNT	38,186,754	5,821,177	1,916,100			45,924,031
7511 UNIV OF IDAHO INCOME				1,640,000		1,640,000
7512 AGRI COLLEGE INCOME				622,600		622,600
7513 SCH OF SCIENCE INCO				2,038,300		2,038,300
AGENCY TOTALS ***	38,186,754	5,821,177	1,916,100	4,300,900		50,224,931
12-5050 LEWIS-CLARK COLLEGE						
1101 GENERAL ACCOUNT	4,693,345	570,322	43,488			5,307,155
1106 INT AG BILL & RCPT	226,174	405,562	41,557			673,293
1299 INST MAINT FEE	671,051	131,531				802,582
1932 L & C PAYROLL LOCAL	3,723,254					3,723,254
7505 L & C NORMAL SCHOOL	284,849	623,472	167,505			1,075,826
AGENCY TOTALS ***	9,598,673	1,730,887	252,550			11,582,110
12-5531 U OF I AG RES-EXT SV						
1101 GENERAL ACCOUNT	11,056,000	1,811,500	380,377			13,247,877
AGENCY TOTALS ***	11,056,000	1,811,500	380,377			13,247,877
12-5534 U OF I FORST UTIL RS						
1101 GENERAL ACCOUNT	157,804	38,532	21,551			217,887
AGENCY TOTALS ***	157,804	38,532	21,551			217,887
12-5535 U OF I ID GEOLOGY						
1101 GENERAL ACCOUNT	348,602	62,391	18,262			429,255
AGENCY TOTALS ***	348,602	62,391	18,262			429,255
12-5541 WOI REG PRG VET MED						
1101 GENERAL ACCOUNT	705,879	141,695				847,574
AGENCY TOTALS ***	705,879	141,695				847,574
12-5542 U OF I WAMI MED PROG						
1101 GENERAL ACCOUNT	316,918	58,163	12,000	1,518,400		1,905,481
AGENCY TOTALS ***	316,918	58,163	12,000	1,518,400		1,905,481
12-5550 ISU REGION DENTAL ED						
1101 GENERAL ACCOUNT	79,800	6,468	461	156,136		242,865

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12-5550 ISU REGION DENTAL ED						
1106 INT AG BILL & RCPT	39,802					39,802
AGENCY TOTALS ***	119,602	6,468	461	156,136		282,667
12-5560 BD OF ED-SPEC HLTH ED						
1101 GENERAL ACCOUNT				2,023,323		2,023,323
1327 ST. STDNT INC GR				240,590		240,590
1385 CONG TEACHERS SCHLC				75,000		75,000
9327 PL FOWLER MEM SCHOOL		28		10,500		10,528
AGENCY TOTALS ***		28		2,349,413		2,349,441
12-5570 PUBLIC BROADCASTING						
1101 GENERAL ACCOUNT	575,800	244,902	451,309			1,272,011
1292 PBS PUBLIC SUPPORT	656,068	200,361	78,575			935,004
1386 PBS FED/GRANT FUNDS	529,603	101,531	399,302			1,030,436
AGENCY TOTALS ***	1,761,471	546,794	929,186			3,237,451
12-6000 IDAHO STATE LIBRARY						
1101 GENERAL ACCOUNT	947,627	436,919	313,51	15,000		1,713,057
1106 INT AG BILL & RCPT		13,017	89	19,998		33,104
1225 ACCESS PROJ PUB LIB				7,550		7,550
1339 LIBRARY SERVICE ACT	199,638	158,053	29,534	550,117		937,342
AGENCY TOTALS ***	1,147,265	607,989	343,134	592,665		2,691,053
12-6500 HISTORICAL SOCIETY						
1101 GENERAL ACCOUNT	525,547	271,735	70,887			868,169
1375 HISTORICAL PRESERV	313,313	122,960	3,261	76,651		516,185
9304 ST HIST SOCIETY	92,590	176,057	46,367	5,000		320,014
AGENCY TOTALS ***	931,450	570,752	120,515	81,651		1,704,368
12-7000 VOCATIONAL REHAB						
1101 GENERAL ACCOUNT				2,255,630		2,255,630
1106 INT AG BILL & RCPT				818		818
1334 VOCATIONAL REHAB	3,236,35?	603,721	58,763	3,537,861		7,436,704
1388 VOC REHAB COST REC	32,739		102,960	359,747		495,446
AGENCY TOTALS ***	3,269,098	603,721	161,723	6,154,056		10,188,598
13-4001 HEALTH DISTRICT 1						
3820 PUB HEALTH TRUST	2,047,291	619,422	65,849	123,015		2,855,577
AGENCY TOTALS ***	2,047,291	619,422	65,849	123,015		2,855,577
13-4002 HEALTH DISTRICT 2						
3820 PUB HEALTH TRUST	1,153,937	270,828	198,729	29,565		1,653,059
AGENCY TOTALS ***	1,153,937	270,828	198,729	29,565		1,653,059
13-4003 HEALTH DISTRICT 3						
3820 PUB HEALTH TRUST	1,434,374	302,068	92,678	77,760		1,906,880
AGENCY TOTALS ***	1,434,374	302,068	92,678	77,760		1,906,880
13-4004 HEALTH DISTRICT 4						
3820 PUB HEALTH TRUST	2,860,942	953,282	217,297			4,031,521
AGENCY TOTALS ***	2,860,942	953,282	217,297			4,031,521
13-4005 HEALTH DISTRICT 5						
3820 PUB HEALTH TRUST	1,755,471	312,483	124,409			2,192,363
AGENCY TOTALS ***	1,755,471	312,483	124,409			2,192,363

STATE OF IDAHO
SUMMARY OF DISBURSEMENTS - ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 1990

AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	TOTAL DISBURSEMENTS
13-4006 HEALTH DISTRICT 6						
3820 PUB HEALTH TRUST	2,160,575	664,879	54,043	88,787		2,968,284
AGENCY TOTALS ***	2,160,575	664,879	54,043	88,787		2,968,284
13-4007 HEALTH DISTRICT 7						
3820 PUB HEALTH TRUST	1,869,823	452,302	132,344			2,454,469
AGENCY TOTALS ***	1,869,823	452,302	132,344			2,454,469
13-6001 HEALTH & WELFARE						
1202 DOMESTIC VIOLENCE	49,975	39,978		98,438		188,391
2220 CANCER CONTROL	13,281	305,093		1,325		319,699
2268 EMERGENCY MED SERV	206,774	362,117	56,199	191,287		816,377
2276 EMGCY MED SERV II	241,985	67,825	625			310,435
3821 CO-OP WELFARE	86,094,346	31,697,346	5,106,346	209,324,246		332,222,284
3823 CENTRAL TUMOR REGIS				110,000		110,000
3824 ALCOHOLISM TREATMEN	409,049	100,014	15,042	1,374,731		1,898,836
3829 HAZARD WASTE REFUND				62,382		62,382
3830 AGRI SMOKE MANAGMEN		516				516
3949 CHILD SUPPORT SUSP				18,507,968		18,507,968
7504 ST YTH SERV CNTR IN		344,074				344,074
7509 HOSPITAL SOUTH INCOME		696,599	695			697,294
7510 ID VET HOME INCOME		226,100				226,100
7516 HOSPTIAL NORTH INCO		356,364				356,364
9328 HEALTH WELFARE TRUS		17,580	8,718	423,666		449,964
9334 HAZARDOUS WASTE EMR		16,097				16,097
9336 CHILDRENS TRUST		2,228				2,228
9350 EXXON DISTRIBUTION				38,765		38,765
9355 WSTEWATER FACIL LOAN				986,929		986,929
AGENCY TOTALS ***	87,015,410	34,231,931	5,187,625	231,119,737		357,554,703
14-0403 DEPT OF EMPLOYMENT						
4301 EMPLOY SEC AGY ADM	21,726,956	3,939,674	891,746	11,637,857		38,196,233
4302 EMP SEC-ADM & REIMB		5,393		1,881		7,274
9201 EMP SEC-CLEARING				344,110		344,110
AGENCY TOTALS ***	21,726,956	3,945,067	891,746	11,983,848		38,547,617
15-2109 INDUSTRIAL COMMISSION						
2213 CRIME VICTIMS COMP	48,600	14,343	2,383	394,928		460,254
3911 INDUSTRIAL COMM SUS		47,341		825		48,166
9302 INDUSTRIAL ADMIN	2,746,635	833,797	193,951	517,291		4,291,674
AGENCY TOTALS ***	2,795,235	895,481	196,334	913,044		4,800,094
16-3101 DEPT OF FISH & GAME						
2206 FISH & GAME	15,309,672	10,008,510	3,704,598	590,609		29,613,389
3904 FISH & GAME SUSPENS		122,543				122,543
3946 F & G CONTROLLED HUNT		1,338,282				1,338,282
9324 FISH & GAME TRUST		9,469				9,469
AGENCY TOTALS ***	15,309,672	11,478,804	3,704,598	590,609		31,083,683
17-2503 LAVA HOT SPRINGS						
1101 GENERAL ACCOUNT			18,455			18,455
1253 LAVA HOT SPRINGS	302,220	169,589	4,961			476,770
3918 LAVA HOT SPRING SUS				21,289		21,289
AGENCY TOTALS ***	302,220	169,589	23,416	21,289		516,514
17-3005 DEPT OF PARKS & REC						
1101 GENERAL ACCOUNT	2,613,747	283,745	119,035	56,808		3,073,335
1115 PUB SERV ENTERPRISE	30,368	98,136	24,263			152,767
1236 STATE VESSEL ACCOUN				892,109		892,109
1246 CROSS COUNTRY SKI		3,728	2,430	21,108		27,266

STATE OF IDAHO
SUMMARY OF DISBURSEMENTS - ALL FUNDS
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AGENCY FUND NO.		PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	TOTAL DISBURSEMENTS
17-3005	DEPT OF PARKS & REC						
1247	REC CAP IMPROV		183,530	906,275			1,089,805
1249	PARKS & RECREATION	909,316	588,593	48,279	15,578		1,561,766
1250	WATERWAYS IMPROVEME	46,464	8,374	43,830	583,439		682,107
1252	PARK DONATION		5,715	1,633			7,348
1260	OFFROAD MTR VEHICLE	87,495	19,472	305,951	353,752		766,670
1261	STATE SNOWMOBILE				155,454		155,454
1262	MOTORBIKE RECREATIO	1,995	22,351		2,850		27,196
1290	PARKS & REC REVOLVI		11,340				11,340
1291	REC VEHICLE FEES	58,574	81,019	180,389	417,194		737,176
1355	PARKS FED ACCOUNT	68,760	49,317	233,449	18,501		370,027
1370	COAST GUARD BOAT SA	46,466	52,352	21,939	67,573		188,330
1390	FEDERAL PASS THRU				209,878		209,878
1391	FED SUR CHARGE	123,336	24,373				147,709
3936	PARKS & REC SUSPENS		3,808				3,808
9321	HARRIMAN STATE PARK	51,747	50,764	1,580			104,091
	AGENCY TOTALS ***	1,038,268	1,486,617	1,889,053	2,794,244		10,208,182
18-0000	DEPARTMENT OF LANDS						
1101	GENERAL ACCOUNT	5,113,968	1,551,968	346,264	213,603		7,225,803
1106	INT AG BILL & RCPT	159,574	55,449	13,301			228,324
1115	PUB SERV ENTERPRISE	36,858	24,176	549			61,583
1248	SCALING PRACTICES	164,267	26,336	11,687			202,290
1254	KEEP IDAHO GREEN	4,728	(1,863				2,865
1255	STATE SCALING OPER	515,635	74,987	28,225			618,847
1256	STATE DIST HZRD MGM	265,630	131,399	115,843			512,872
1257	TIMBER FIRE DEFICIE	480,522	3,807,787		45,093		4,333,402
1258	PEST CONTROL DEFIC	39,815	112,182	8,166			160,163
1277	FIRE PRE-SUPPRESSIO	789,544	393,003	191,195			1,373,742
1278	DRDGE & PLAC MIN	14,750	4,918	458			20,126
1279	SURFACE MINING REC		54				54
1280	PILGRIM COVE WTR SYS		1,145				1,145
1283	ROAD MAINTENANCE	15,401	209,748				225,149
1284	CLRWTR-PTL HZRD MGM		298,873				298,873
1285	SO IDAHO HAZARD MGM		98,948	255			99,203
1378	LANDS FEDERAL FUNDS	442,049	341,334	1,258	72,255		856,896
2101	FIRE SUPPRESSION	80,000	20,000				100,000
2102	FOREST PRACTICE ADM	117,252	11,054	871			129,177
2104	FOREST PEST	158	539	5,000			5,697
3804	FOREST PRODUCT TRUS				85,832		85,832
3822	WATER POLLUT. CNTL	29,529	4,057	214			33,800
3906	LAND COMMR SUSPENSE				1,317,534		1,317,534
3943	SLASH HOLDBACK				1,082,297		1,082,297
9338	RESOURCE CONS & RNG	8,009	16,737	35,423	325,462		385,631
9339	10% GRAZING LEASES	53,012	22,829	78,557			154,398
9340	10% RECREATION LEASES	21,852	6,177	111			28,140
9341	10% TIMBER LEASES	746,011	560,623	110,798			1,417,432
	AGENCY TOTALS ***	9,098,564	7,772,460	948,175	3,142,076		20,961,275
18-2100	LANDS-FIRE SUPPRESSION						
1257	TIMBER FIRE DEFICIENCY	37,765					37,765
	AGENCY TOTALS ***	37,765					37,765
19-3002	WATER RESOURCES						
1101	GENERAL ACCOUNT	2,928,702	859,410	300,105	1,042,800		5,131,017
1238	WATER ADMINISTRATIO	178,963	84,302	2,686			265,951
1239	WATERMASTER SERVICE	140,906	21,358				162,264
1302	FEDERAL WATER	102,629	(181,583	1,920			(77,034)
1332	CORP OF ENGINEERS	263,964	127,803	6,767	5,045		403,579
19-3002	WATER RESOURCES						
1359	NAT WATER USE DATA				160,614		160,614
1392	FEDERAL ENERGY FUND	537,422	687,776	10,313	61,000		1,296,511
3802	CAREY ACT TRUST		500				500

STATE OF IDAHO
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AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	TOTAL DISBURSEMENTS
19-3002 WATER RESOURCES						
3822 WATER POLLUTION CON	10,000					10,000
3909 WATER RESOURCES		3,796	4,733	3,690		12,219
3945 WATER MANAGEMENT				52,729		52,729
9322 IDA WATER RES BD		39,104		67,235		106,339
9332 WATER RES-WARNER		3,661				3,661
9337 WATER RES ADJUDICAT	1,092,834	434,602	138,832	364,424		2,030,692
9350 EXXON DISTRIBUTION	139,057	54,646		890,938		1,084,641
9351 DIAMOND SHAMROCK	16,765	22,438	329			39,532
9352 STRIPPER OIL	41,070	80,274		436,567		557,911
9353 WATER RIGHTS ENFORC	221					221
9354 NATIONAL HELIUM				18,170		18,170
AGENCY TOTALS ***	5,452,533	2,238,087	465,685	3,103,212		11,259,517
20-0000 DEPT OF TRANSPORTATION						
2205 STATE HIGHWAY	56,243,922	36,852,777	135,904,178	1,235,459		230,236,336
2209 LOCAL BRIDGE INSP		50,000				50,000
2210 R-R GR CROSS PROT			34,470			34,470
2221 AERONAUTICS	520,737	311,227	66,124	179,015		1,077,103
2227 LCL HWY NEEDS ASSES	1,418	217,978				219,396
2240 PLATE MANUFACTURING		622,929				622,929
2308 IDAHO TRAFFIC COMM				706,497		706,497
3903 MOTOR CARRIER SUSP		275,411		3,955,561		4,230,972
3905 HIGHWAYS SUSPENSE				54,044,087		54,044,087
3922 TRANSPORT GOV SUSP		175,961				175,961
9333 BUDGET RESERVE				12,500,000		12,500,000
9356 GOODWIN CONT DEFAUL				46,862		46,862
AGENCY TOTALS ***	56,766,077	38,506,283	136,004,772	72,667,481		303,944,613
21-0101 LIEUTENANT GOVERNOR						
1101 GENERAL ACCOUNT	55,643	5,814	1,773			63,230
AGENCY TOTALS ***	55,643	5,814	1,773			63,230
22-0303 ATTORNEY GENERAL						
1101 GENERAL ACCOUNT	1,633,925	453,016	177,883			2,264,824
1106 INT AG BILL & RCPT	2,348,618	36,758				2,385,376
3939 ATTORNEY GENERAL SUS		10,442				10,442
AGENCY TOTALS ***	3,982,543	500,216	177,883			4,660,642
23-0305 STATE TREASURER						
1101 GENERAL ACCOUNT	310,850	33,730	10,736			355,316
1106 INT AG BILL & RCPT	176,900	293,737	10,771			481,408
3819 NAT FOREST RESERVE				12,329,923		12,329,923
6401 PUBLIC SCHOOL ENDOW					$332,632,288	332,632,288
9104 CAL 1988 TAN EXPENSE		1,786				1,786
9105 CAL 1989 TAN REDEMP					69,154,583	69,154,583
9106 CAL 1989 TAN EXPENSE		52,661				52,661
9201 EMP SEC-CLEARING					74,461,811	74,461,811
9202 EMP SEC-BENEFIT					60,346,245	60,346,245
9302 INDUSTRIAL ADMIN					6,365,154	6,365,154
9303 INDUS SPECIAL INDEM					1,201,327	1,201,327
9304 ST HIST SOCIETY					100,000	100,000
9311 RETAINED RISK					6,730,915	6,730,915
9314 SUPPLEMENTAL RETIRE					91,000	91,000
9315 GROUP INSURANCE					9,480,772	9,480,772
9316 TREASURER'S SUSPENS				501,237		501,237
9317 PUB SCHOOL INC SUSP					27,022,916	27,022,916
9319 BRAND RECORDING					570,000	570,000
9321 HARRIMAN STATE PARK					779,215	779,215
9324 FISH & GAME TRUST					2,846,350	2,846,350
9326 JNT EXER POWERS INV					471,068,035	471,068,035

STATE OF IDAHO
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AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	TOTAL DISBURSEMENTS
23-0305 STATE TREASURER						
9380 MISSION INSURANCE					2,179,690	2,179,690
AGENCY TOTALS ***	487,750	381,914	21,507	12,831,160	1,065,030,301	1,078,752,632
24-0306 STATE AUDITOR						
1101 GENERAL ACCOUNT	1,027,630	2,225,777	86,090	7,709		3,347,206
1106 INT AG BILL & RCPT	1,525,369	898,052	1,313,592			3,737,013
3806 US SAVING BOND TRUS				564,624		564,624
3934 PAYROLL REVOLVING				73,506,942		73,506,942
AGENCY TOTALS ***	2,552,999	3,123,829	1,399,682	74,079,275		81,155,785
24-0311 ADMIN SOC SEC TRUST						
3807 SOCIAL SECURITY TRUST				1,888		1,888
AGENCY TOTALS ***				1,888		1,888
25-0102 UNIFORM LAWS COMM						
1101 GENERAL ACCOUNT		10,335				10,335
AGENCY TOTALS ***		10,335				10,335
25-0304 SECRETARY OF STATE						
1101 GENERAL ACCOUNT	782,214	214,136	331,545			1,327,895
3929 SECRETARY OF STATE		24,486				24,486
AGENCY TOTALS ***	782,214	238,622	331,545			1,352,381
25-8003 COMM ON THE ARTS						
1101 GENERAL ACCOUNT	181,948	109,866	7,046	134,448		433,308
1106 INT AG BILL & RCPT		149,143		3,241		152,384
1369 IDA COMM ARTS & HUM	79,918	124,175	65	231,517		435,675
AGENCY TOTALS ***	261,866	383,184	7,111	369,206		1,021,367
25-8012 IDAHO CODE COMMISSION						
2270 IDAHO CODE COMMISSION	179	269,128				269,307
AGENCY TOTALS ***	179	269,128				269,307
26-0307 SUPT PUBLIC INSTRUCT						
1101 GENERAL ACCOUNT	1,676,757	847,960	51,526	67,000		2,643,243
1106 INT AG BILL & RCPT	47,869	13,230	4,184			65,283
1217 INDIRECT COST RECOV	10,565	29,727				40,292
1230 NECC		46,626		1,443		48,069
1240 PROF PRACTICES COMM	148,379	43,485				191,864
1243 DRIVERS TRAINING	81,084	56,563	3,846	1,375,359		1,516,852
1244 COMMODITY DIST		346,190		272		346,462
1245 NW ASSOC SCHOOL-COL		6,892				6,892
1275 SEPARS	111,706	61,431	585			173,722
1317 INDIAN EDUCATION	964	1,466		108,528		110,958
1318 ELE SEC ED ACCOUNT	741,679	626,915	33,869	27,331,041		28,733,504
1323 FOOD SERVICE	274,327	150,720	1,647	17,006,271		17,432,965
1328 BLOCK GRANT-ED	421,526	98,114	4,559	2,283,241		2,807,440
1353 ASSOC FOR HUMANITIE		56,978				56,978
1358 ED PROJ HLTH-HMN SR	55,782	78,266	3,344	470,425		607,817
1380 ASBESTOS IN SCHOOLS				404,469		404,469
3925 DEPT OF EDUCATION S		10,001		64,332		74,333
9345 ID AG IN CLASSROOM				6,139		6,139
AGENCY TOTALS ***	3,570,638	2,474,564	103,560	49,118,520		55,267,282
51-2003 PUBLIC UTILITY COMM						
1101 GENERAL ACCOUNT	180,766					180,766
1232 PUBLIC UTILITY COMM	1,551,851	881,080	72,987			2,505,918

STATE OF IDAHO
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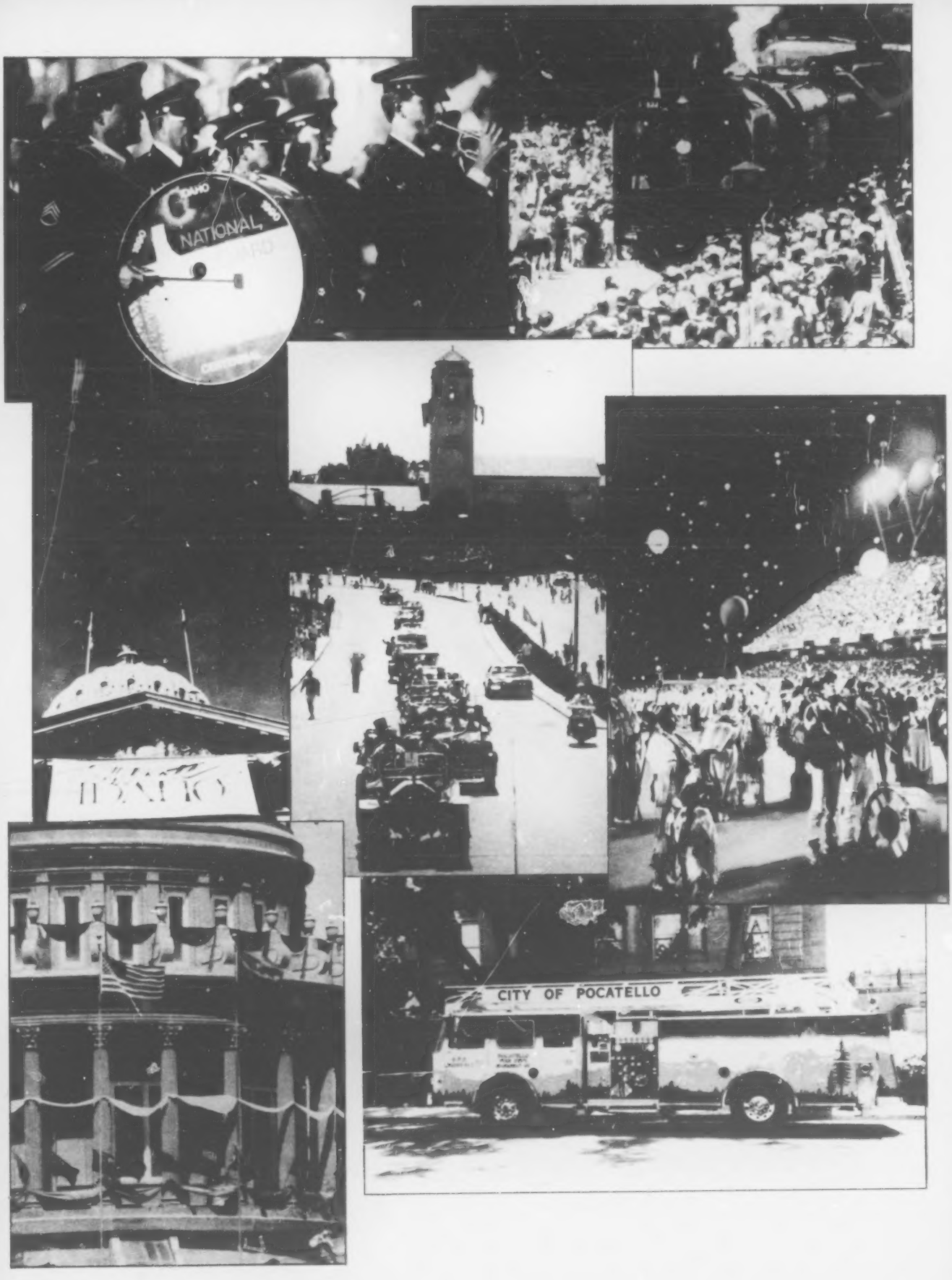
AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	TOTAL DISBURSEMENTS
51-2003 PUBLIC UTILITY COMM						
3907 PUC SUSPENSE		22,361				22,361
AGENCY TOTALS ***	1,732,617	903,441	72,987			2,709,045
71-0102 SENATE						
1102 SENATE	717,217	593,373	3,948			1,314,538
AGENCY TOTALS ***	717,217	593,373	3,948			1,314,538
72-0102 HOUSE						
1103 HOUSE	1,054,476	798,085	1,517			1,854,078
1104 LEG. INFORM. SYSTEM		89,493	486,142			575,635
AGENCY TOTALS ***	1,054,476	887,578	487,659			2,429,713
73-0000 LEGISLATIVE COUNCIL						
1101 GENERAL ACCOUNT	463,160	113,174	39,760			616,094
1106 INT AG BILL & RCPT		42,794				42,794
AGENCY TOTALS ***	463,160	155,968	39,760			658,888
74-0000 JOINT FINANCE APPROP						
1101 GENERAL ACCOUNT	971,009	67,113	124,942			1,163,064
1106 INT AG BILL & RCPT	587,920	73,515	2,242			663,677
AGENCY TOTALS ***	1,558,929	140,628	127,184			1,826,741
81-0000 JUDICIAL BRANCH						
1101 GENERAL ACCOUNT	10,868,353	2,378,442	1,610,749	53,301		14,910,845
1106 INT AG BILL & RCPT	15,336	54,361	63,133			132,830
9301 JUDGES RETIREMENT		79,549		871,441		950,990
9337 WATER RES ADJUDICAT	389	709				1,098
9357 GUARDIAN AD LITEM				150,000		150,000
AGENCY TOTALS ***	10,884,078	2,513,061	1,673,882	1,074,742		16,145,763
GRAND TOTALS	$465,476,308	$317,795,565	$203,273,390	$1,371,848,192	$1,065,030,301	3,423,423,756
PLUS: NET CHANGES TO ENCUMBRANCES:						
JUNE 30, 1990					42,931,014	
JUNE 30, 1989					(42,132,220)	798,794
DISBURSEMENTS AND TRANSFERS OUT OF ROTARY ACCOUNTS						15,229,888
INVESTMENTS AND OTHER TRANSFERS, NOT SHOWN ABOVE						1,333,908,332
STATEWIDE TOTAL						$4,773,360,770


IDAHO
NATIONAL
CITY OF POCATELLO

GREAT SEAL OF
THE STATE OF IDAHO
ESTO PERPETUA